

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re : **Chapter 11 Case No.**
LEHMAN BROTHERS HOLDINGS INC., et al. : **08-13555 (JMP)**
Debtors. : **(Jointly Administered)**

GLOBAL NOTES PERTAINING TO DEBTORS' SCHEDULES AND STATEMENTS

On September 15, 2008 (the "Petition Date"), and on the dates listed below, Lehman Brothers Holdings Inc. ("LBHI") and its affiliated debtors listed below (collectively, the "Debtors," and together with their non-Debtor affiliates, "Lehman") commenced cases under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court").

Debtor	Case Number	Date Filed
Lehman Brothers Holdings Inc.	08-13555 (JMP)	9/15/08
BNC Mortgage LLC	09-10137 (JMP)	1/9/09
CES Aviation IX LLC	08-13907 (JMP)	10/5/08
CES Aviation LLC	08-13905 (JMP)	10/5/08
CES Aviation V LLC	08-13906 (JMP)	10/5/08
East Dover Limited	08-13908 (JMP)	10/5/08
Fundo de Investimento Multimercado Credito Privado Navigator Investimento No Exterior	08-13903 (JMP)	10/5/08 ¹
LB 745 LLC	08-13600 (JMP)	9/16/08
LB Rose Ranch LLC	09-10560 (JMP)	2/9/09
Lehman Brothers Commercial Corporation	08-13901 (JMP)	10/5/08
Lehman Brothers Commodity Services Inc.	08-13885 (JMP)	10/3/08
Lehman Brothers Derivative Products Inc.	08-13899 (JMP)	10/5/08
Lehman Brothers Finance SA	08-13887 (JMP)	10/3/08 ²
Lehman Brothers Financial Products Inc.	08-13902 (JMP)	10/5/08
Lehman Brothers OTC Derivatives Inc.	08-13893 (JMP)	10/3/08
Lehman Brothers Special Financing Inc.	08-13888 (JMP)	10/3/08
Lehman Commercial Paper Inc.	08-13900 (JMP)	10/5/08
Lehman Scottish Finance L.P.	08-13904 (JMP)	10/5/08
Luxembourg Residential Properties Loan Finance S.a.r.l.	09-10108 (JMP)	1/7/09
PAMI Statler Arms LLC	08-13664 (JMP)	9/23/08
Structured Asset Securities Corporation	09-10558 (JMP)	2/9/09

¹ Dismissed on 2/24/09.

² A chapter 15 petition for recognition of a foreign main proceeding and a concurrent motion to dismiss the chapter 11 case of Lehman Brothers Finance SA are currently pending in the Bankruptcy Court.

The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors' chapter 11 cases are being jointly administered for procedural purposes only in the above-captioned cases pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules").

The Debtors' respective Schedules of Assets and Liabilities, Schedules of Current Income and Expenditure, and Schedules of Executory Contracts and Unexpired Leases (the "Schedules") and Statements of Financial Affairs (the "Statements" and together with the Schedules, the "Schedules and Statements") have been prepared by the Debtors' management, with the assistance of their advisors, in accordance with section 521 of the Bankruptcy Code and Bankruptcy Rule 1007.³

These Global Notes Pertaining to the Debtors' Schedules and Statements (collectively, the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of, each of the Schedules and Statements. **These Global Notes should be referred to, and reviewed in connection with, any review of the Schedules and Statements. These Global Notes are in addition to any specific notes contained in each Debtor's Schedules or Statements.** Disclosure of information in one Schedule, Statement, exhibit or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit or continuation sheet.

The Schedules and Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events or performance of any of the Debtors.

1. **Reservation of Rights.** The Debtors' chapter 11 cases are the largest in history. The sheer volume of information to disclose is formidable. The circumstances surrounding the commencement of the Debtors' cases were extraordinary and have materially impacted the Debtors' ability to access and marshal information about their businesses. The Debtors' precipitous filing caused an immediate shutdown of Lehman's formerly integrated information and globally interdependent financial reporting systems. Although prepetition information has gradually become more available, it remains difficult to access. The process of gathering and consolidating the Debtors' information will continue after the filing of these Schedules and Statements, which should therefore be regarded as a work in progress, to be followed by supplements and amendments as necessary.

The Schedules and Statements are unaudited and subject to further review and potential adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. In order to close the books and records of the Debtors as of the Petition Date and to prepare such information on a legal entity basis, the Debtors were required to make certain estimates and assumptions of all information contained in the Schedules and Statements. The Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information; however, subsequent information or discovery may result in material changes to the Schedules and Statements and inadvertent errors, omissions or inaccuracies may exist. The Debtors reserve all rights to amend or supplement their Schedules and Statements.

Nothing contained in the Schedules and Statements or these Global Notes shall constitute an admission or a waiver of any of the Debtors' rights to assert claims or defenses. For the avoidance of doubt, listing a claim on Schedule D as "secured," on Schedule E as "priority," on Schedule F as "unsecured priority," or listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' right to recharacterize or reclassify such claim or contract. Failure to designate a claim on a given Debtor's Schedules as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent" or "unliquidated."

³ Schedules and Statements of the Debtors may be filed on various dates within the time permitted by the Bankruptcy Code, Bankruptcy Rules, and/or orders of the Bankruptcy Court. No Schedules and Statements will be filed for Fundo de Investimento Multimercado Credito Privado Navigator Investimento No Exterior because, as noted above, its chapter 11 case was dismissed by order of the Bankruptcy Court, dated February 24, 2009.

- 2. “As of” Information Date.** Unless otherwise indicated, all amounts listed in the Schedules and Statements are as of the close of business on September 14, 2008.

Pursuant to certain orders of the Bankruptcy Court (collectively, the “Court Orders”), the Debtors were authorized to, and did, conduct sales of certain of their assets, assume and/or assign certain of their unexpired executory contracts or leases, and pay certain outstanding prepetition claims from and following the Petition Date. In addition, pursuant to certain Court Orders, certain outstanding prepetition claims against the Debtors may have been paid by non-Debtor third parties following the Petition Date. Nonetheless, the Schedules and Statements reflect the Debtors’ assets and liabilities as they existed on the eve of the Petition Date. Claims for general trade payables listed on Schedule F, however, may be net of payments made through February 12, 2009. Certain of the Court Orders preserve the rights of parties in interest to dispute any amounts required to be paid to satisfy prepetition claims. Nothing herein shall be deemed to alter the rights of any party in interest to contest a payment made pursuant to a Court Order that preserves such right to contest.

- 3. SIPA and Other Insolvency Proceedings.** On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 (“SIPA”) with respect to Lehman Brothers Inc. (“LBI”). A trustee appointed under SIPA is administering LBI’s estate. LBI’s SIPA case is being administered in the Bankruptcy Court under docket number 08-01420 (JMP). In addition, as of the date of the filing of the Schedules and Statements, various insolvency proceedings have been commenced by or against certain of LBHI’s foreign affiliates.
- 4. Basis of Presentation.** For purposes of filing reports with the Securities and Exchange Commission, LBHI has historically prepared consolidated financial statements, which include each of the Debtors and certain additional non-Debtor affiliates. Unlike the consolidated financial statements, the Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each Debtor on a non-consolidated basis. Accordingly, the totals listed in the Schedules and Statements will likely differ, at times materially, from the consolidated financial reports prepared by the Debtors for public reporting purposes or otherwise.

Although the Schedules and Statements may, at times, incorporate information prepared in accordance with generally accepted accounting principles (“GAAP”), the Schedules and Statements neither purport to represent nor reconcile financial statements otherwise prepared and/or distributed by the Debtors in accordance with GAAP or otherwise. Reflection in Schedules and Statements of assets greater than liabilities is not an admission that a Debtor was solvent at the Petition Date or at any time prior to the Petition Date. Likewise, reflection in Schedules and Statements of liabilities greater than assets is not an admission that the Debtors were insolvent at their respective petition dates or any time prior to the Petition Date.

- 5. Current Market Value — Net Book Value.** In many instances, current market valuations are neither maintained by nor readily available to the Debtors. It would be prohibitively expensive and unduly burdensome to obtain current market valuations of the Debtors’ property interests that are not maintained or readily available. However, the Debtors’ inventory positions are accounted for with mark-to-market accounting incorporating valuations as of the Petition Date, while the remaining assets, unless otherwise indicated, reflect the net book values of the Debtors’ assets, as recorded in the Debtors’ books and records, as of the Petition Date and may not reflect the net realizable value of the assets. Amounts ultimately realized will vary, at some times materially, from net book value.
- 6. Excluded Accruals/GAAP entries.** The Schedules and Statements do not include certain deferred charges, deferred liabilities, or general reserves, or assets with a net realizable value of zero. Such amounts may, however, be reflected in the Debtors’ books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities, including accrued taxes and accrued wage and/or employee benefit related obligations, which do not represent specific claims as of the Petition Date, and assets relating to, among other things, goodwill, customer relationship intangibles and loan commitment fees.
- 7. Foreign Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.

8. **Confidentiality.** Addresses of current and former employees of the Debtors are generally not included in the Schedules and Statements. Notwithstanding, the Debtors will mail any required notice or other documents to the address in their books and records for such individuals.
9. **Consolidated Entity Accounts Payable and Disbursement Systems.** An individual Debtor's Schedules and Statements may include payments made by the Debtor for another Debtor or non-Debtor affiliate. Payments made by another Debtor or non-Debtor affiliate on behalf of the filing Debtor, however, are not necessarily included on the filing Debtor's Schedules and Statements. A description of the Debtors' prepetition centralized cash management system is set forth in the Debtors' motion for authorization to, among other things, continue using its cash management system, as modified, dated October 3, 2008 [Docket No. 669], and the supplement thereto, dated October 10, 2008 [Docket No. 826].
10. **Derivatives and other contractual agreements.** The Debtors have attempted to list on Schedule G all of the derivative contracts that they were party to as of the Petition Date. A large number of the contracts listed on Schedule G, however, may have been terminated prior or subsequent to the Petition Date. Assets and liabilities that may result, or may have resulted, from the termination of derivatives contracts are not included on the Debtors' Schedules B, D, or F, as may be applicable. Potential additional assets and/or liabilities associated with the Debtors' derivative contracts will not be disclosed until the Debtors have completed their analysis of their books and records and the numerous derivative transactions..
11. **Intercompany Claims.** Claims among the Debtors and their non-Debtor affiliates, as reflected in the balance sheet accounts of the applicable Debtors (each an "Intercompany Receivable" or "Intercompany Payable" and, collectively, the "Intercompany Claims"), are reported on Schedules B and F, as applicable. The Intercompany Claims are comprised primarily of the following components: trading activity with affiliates (buying and selling securities, derivatives, commodities among affiliates), allocation of operating expenses including interest charges and financings (notes payable/receivable, repos/reverse repos, stock or bond borrows/loans) and the transfer of cash balances, generally to LBHI and receipt of funds, generally from LBHI, to cover cash shortfalls, as a result of Lehman's cash management practices.
12. **Insiders.** Lehman employed hundreds of individuals with the title of Managing Director and Senior Vice President and thousands of individuals with the title of Vice President and Assistant Vice President. However, for its response to Statement questions 3c and 21, (i) LBHI has listed members of its Board of Directors and all employees that are, or were, Executive Officers (Chairman and Chief Executive Officer, Chief Financial Officer, Chief Administrative Officers, President and Chief Operating Officer, and Chief Legal Officer) and Global Heads and (ii) the remaining Debtors have listed Presidents, and certain Directors, Managing Directors, Senior Vice Presidents, and Vice Presidents, as appropriate for their particular personnel structure. Persons have been included in the Schedules and Statements for informational purposes only and such individuals should not, simply by virtue of being listed herein, all be deemed to be "insiders" in terms of control of the Debtors, management responsibilities or functions, decision-making or corporate authority and/or as otherwise defined by applicable law, or with respect to any theories of liability or for any other purpose. In the ordinary course of Lehman's businesses, directors and officers of one Debtor may have been employed and paid by another Debtor or a non-Debtor affiliate.
- Information about payments and prior relationships with Alvarez & Marsal North America, LLC is disclosed in the affidavits and supplements thereto that accompany the Debtors' Application to Retain Alvarez & Marsal North America, LLC to Provide the Debtors a Chief Restructuring Officer and Additional Personnel, and (B) to Appoint the Chief Restructuring Officer Nunc Pro Tunc to the Commencement Date [Docket Nos. 760, 1366, and 1559].
13. **Setoffs.** Prior to the Petition Date, and in the ordinary course of their businesses, the Debtors incurred a large number of setoffs in connection with, among other things, intercompany, derivative and customer/supplier transactions. Unless otherwise stated, setoffs are not listed in the Schedules and Statements and the Debtors have not intentionally offset amounts listed on Schedules B, D or F. Nonetheless, some amounts listed may have been affected by setoffs taken of which the Debtors are not yet aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights which may be asserted.

Notwithstanding foregoing, the Debtors have disclosed certain setoffs taken by financial institutions that are known to the Debtors and that the Debtors reserve the right to challenge as being outside the ordinary course of business.

14. **Mechanics' Liens.** The inventories, property and equipment listed in these Schedules and Statements and Schedules are presented without consideration of any mechanics' liens.
15. **Undetermined Amounts.** The description of an amount as "unknown," "unliquidated," or "undetermined" is not intended to reflect upon the materiality of such amount.
16. **Pledged Assets.** A significant amount of the assets listed on the Debtors' Schedule B have been pledged as collateral by the Debtors and are outside of the Debtors' control. These assets include, among other things, cash, securities, real estate loans and corporate loans and other inventory.
17. **Guarantees.** Contractual guarantees issued by a Debtor have been listed on that Debtor's Schedule G. Claims of contract counterparties arising under these guarantees have been listed on the Debtor's Schedule F as contingent liabilities. In addition, LBHI guaranteed the payment of all liabilities, obligations and commitments of certain of its subsidiaries. LBHI has listed each of the guaranteed subsidiaries, but not the creditors of those guaranteed subsidiaries, as a contingent, unliquidated and disputed creditor on LBHI's Schedule F. LBHI frequently served as credit support provider to its affiliates in connection with their derivative contracts. As noted in Global Note 10 about contingent liabilities associated with the derivative contracts, these contingent liabilities will not be disclosed until the Debtors have completed their analysis of the numerous derivative transactions. The Debtors may identify additional guarantees as they continue their review of their books and records, executory contracts, unexpired leases, secured financing, debt instruments and other such agreements, and will amend their Schedules accordingly.

18. Schedules.

- a. **Schedule A.** Real property is listed on Schedule A at net book value. Certain interests of the Debtors in real property, including mortgages and real property held for sale, are not listed on Schedule A, but have been listed as inventory in response to Schedule B. Leases of real property have not been listed on Schedule A, but have been listed on Schedule G.
- b. **Schedule B9.** Certain Debtors who do not list any interest in insurance policies in response to Schedule B9 may hold an interest in policies of an affiliate.
- c. **Schedule B21.** Amounts listed in response to Schedule B21 exclude claims that have been or, at a later date may be, asserted by the Debtors against their various liability policies. Additionally, the Debtors have asserted and will continue to assert various claims against affiliates involved in foreign insolvency proceedings. Said claims are subject to amendment and further reconciliation and may not be reflective of the amounts listed on the Debtors' books and records as of September 14, 2008. To the extent such claims include undetermined or unliquidated amounts, such amounts have not been included in the Debtors' Schedules.
- d. **Schedule B23.** Licenses to conduct business are not included in Schedule B.
- e. **Schedule D — Creditors Holding Secured Claims.** The Debtors have not undertaken a valuation of their assets in which creditors may have a secured interest. The Debtors reserve all rights to dispute or challenge the secured nature of any creditor's claim or the characterization of the structure of any transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents and a determination of the creditors' compliance with applicable law is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements or related documents.

Except as specifically stated herein, real property lessors, utility companies and other parties which may hold security deposits have not been listed on Schedule D. The Debtors have not included on Schedule D parties whose claims may be secured through rights of setoff, deposits posted by, or on behalf of, the Debtors, or inchoate statutory lien rights. Although there are multiple parties that hold a portion of the debt included in a secured facility, only the collateral agent has been listed for purposes of Schedule D.

f. **Schedule E — Creditors Holding Unsecured Priority Claims.** Schedule E does not include obligations for employee-related medical, dental, prescription drug, death and other benefits under group benefit plans that have been, or may be, satisfied by a voluntary employee beneficiary association (“VEBA”) established on September 12, 2008 under section 501(c)(9) of the Internal Revenue Code of 1986. Schedule E does not include certain other employee obligations, which may be owed, or may have been satisfied, by LBI. Schedules E and F do not include obligations related to restricted stock units.

g. **Schedule F — Creditors Holding Unsecured Nonpriority Claims.** Certain creditors owe amounts to the Debtors and, as such, may have valid setoff and recoupment rights with respect to the balances listed on Schedule F.

The Debtors’ responses to Statement question 4 disclose pending litigation involving the Debtors. Claims related to pending litigations are listed on Schedule F as contingent, unliquidated and disputed liabilities. In certain litigations, however, plaintiffs have not clearly identified which Lehman entity or entities are the intended defendants (naming “Lehman” or “Lehman Brothers”). In such cases, the litigation is disclosed by LBHI’s in response to Statement question 4 and claims are listed on LBHI’s Schedule F as a contingent, unliquidated and disputed liabilities.

h. **Schedule G — Executory Contracts and Unexpired Leases.** Omission of a contract, lease or other agreement from Schedule G does not constitute an admission that such omitted contract, lease or agreement is not an executory contract or unexpired lease, and inclusion of a contract, lease or other agreement on Schedule G does not constitute an admission that such contract, lease or other agreement is an executory contract, was in effect on the Petition Date, or is valid or enforceable. The contracts, leases and other agreements listed on Schedule G may have been modified, amended, supplemented or superseded from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements which may not be listed on Schedule G.

In the ordinary course of business, the Debtors may lease certain fixtures and equipment from certain third party lessors for use in the daily operation of their business. The Debtors’ obligations pursuant to capital leases appear on Schedule D and their obligations pursuant to operating leases have been listed on Schedule F. The underlying lease agreements are listed on Schedule G. Nothing in the Schedules and Statements is or shall be construed to be an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to such issues.

Certain of the Agreements listed on Schedule G may have been entered into by or on behalf of more than one of the Debtors, or a Debtor and a non-Debtor affiliate or third party. Certain of the Agreements may not have been memorialized and may be subject to dispute. Agreements that are oral in nature have also been included in Schedule G. Agreements, including certain license agreements that are not valued by the Debtors for balance sheet purposes appear on Schedule G but do not appear on Schedule B.

i. **Schedule H — Co-Debtors.** Investigation into possible co-obligor relationships between the Debtors and/or non-debtor entities is ongoing. There may be instances where litigation is brought against multiple legal entities. Such litigation is listed on Schedule F of the appropriate Debtor

and Schedule H. The Debtors are in the process of reviewing their leases and contracts, which agreements may contain provisions leading to a co-debtor relationship.

19. Statements.

- a. **Statement question 1 – Income.** The amounts reported in response to Statement question 1 reflect the Debtors' fiscal year of 12/1 to 11/30 and reflect amounts taken from the Debtors' internal consolidated balance sheet worksheets. Amounts reported for the current period represent gross revenue for the period 12/1/2007 through and including 8/31/2008.
- b. **Statement question 2 – Other Income.** From time to time, the Debtors may have de minimis income from sources other than the operation of business that will not appear in response to Statement question 2.
- c. **Statement question 3 – Payments to Creditors.** Amounts still owing to any creditor listed on Statement 3b or 3c are reflected in Schedule E and F, as applicable.
 - i. **Statement Question 3b.** The payments listed reflect payments made by the applicable Debtor entity and those payments made by LBI on the Debtors' behalf. Payments made by LBI are indicated with an asterisk on Schedule 3b.
 - ii. **Statement Question 3c.** The payments listed on the Debtors' response to Statement question 3c reflect payments made by the applicable Debtor entity and those payments made by LBI on the Debtors' behalf. Payments made by LBI are indicated with an asterisk on Schedule 3c. Amounts listed include payroll payments, W-2 income events, checks and wires. For explanation of the treatment of payments that may have been made by an affiliate on behalf of another affiliate, please refer to Global Note 6.
- d. **Statement question 4b – Property attached, garnished or seized.** The Debtors have listed amounts held by certain financial institutions pending the legal and/or equitable resolution of various asserted claims. The Debtors contest and dispute these parties' right to hold, attach garnish or seize such funds.
- e. **Statement question 7 – Gifts.** See Global Note 9 above regarding the Debtors' consolidated entity accounts payable and disbursement systems.
- f. **Statement question 8 – Losses.** The Debtors' responses to Statement question 8 do not include financial losses or defense costs paid pursuant to the director and officer liability policies.
- g. **Statement question 10 – Other Transfers.** In response to Statement question 10, the Debtors list certain transfers of collateral that were made prior to and remained outstanding as of the petition date of the respective Debtor. The Debtors reserve the right to argue that such transfers were outside the ordinary course of business and reserve all rights with respect to a final determination as to the nature of the transfers, notwithstanding their inclusion in this Statement question 10. Investigation continues with respect to such transfers.
- h. **Statement question 12 – Safe Deposit Boxes.** The Debtors have listed certain physical vaults in response to the applicable Debtor's response to statement question 12. Investigation and inquiry continues in efforts to ascertain information about and/or obtain control over assets of the Debtors that may be in vaults of non-debtor affiliates and third parties, including financial institutions, holding such assets at the direction of such non-debtor affiliates or third parties.
- i. **Statement question 18 – Nature, location and name of business.** The Debtors' responses to Statement question 18 includes only ownership interests in businesses that are either (i) direct subsidiaries of the applicable Debtor or (ii) entities that file reports with the Securities and Exchange Commission (an "SEC-filer").

- j. **Statement question 19 – Books, Records and Financial Statements.** The firms and individuals listed in response to Statement questions 19(a)-(c) are not intended to be an exhaustive list of all parties but rather represent a listing of those firms and/or individuals that supervised or were primarily responsible for the respective tasks.
- k. **Statement question 20 – Inventory.** The Debtors maintain physical inventory at the vaults listed in response to Statement question 12 and in the vaults of certain non-debtor affiliates and third parties and maintain their non-physical inventory in accounts at certain non-Debtor affiliates including LBI (the “Non-physical Accounts”). An electronic inventory calculation with respect to the Non-physical Accounts was prepared periodically by LBI and/or Lehman Brothers International (Europe) and provided to the Debtors at regular intervals prior to the Petition Date.
- l. **Statement questions 21 and 22.** The Debtors’ response reflects information as of each respective Debtor’s petition date.

UNITED STATES BANKRUPTCY COURT

Southern

DISTRICT OF

New York

In re: Lehman Brothers Holdings Inc.,
Debtor

Case No. 08-13555 (JMP)
(if known)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

- None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
Net income - Fiscal YTD - August 2008	-\$3,168,000,000
Net income - Fiscal 2007	-\$1,898,000,000
Net income - Fiscal 2006	-\$606,000,000

2. Income other than from employment or operation of business

None



State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE

3. Payments to creditors*Complete a. or b., as appropriate, and c.*

None



a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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Not Applicable

None



b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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See attached rider

- None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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See attached rider. In addition, please refer to the Global Notes Pertaining to the Debtor's Schedules and Statements attached hereto and to the Debtor's response to Statement questions 21 and 22 for a listing of its current and former officers and directors.

4. Suits and administrative proceedings, executions, garnishments and attachments

- None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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See attached rider

- None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
JP Morgan		Cash, Value: \$6,960,000,000.00
JP Morgan		Money Funds, Value: \$1,675,000,000.00
Citibank		Cash, Value: \$2,000,000,000.00
Citibank		Bank Balances, Value: \$67,000,000.00
HSBC Bank		Overdraft balance, Value: \$145,000,000.00

5. Repossessions, foreclosures and returns

None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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See attached rider

8. Losses

None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
WEIL GOTSHAL & MANGES 767 5TH AVE NEW YORK, NY 10153		September 2008 Retainer: \$5,000,000.00

10. Other transfers

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFeree, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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See attached rider. In addition, please refer to the Global Notes Pertaining to Debtors' Schedules and Statements attached hereto.

None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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See attached rider

12. Safe deposit boxes

None

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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Please refer to the Global Notes Pertaining to Debtors' Schedules and Statements attached hereto.

14. Property held for another person

None List all property owned by another person that the debtor holds or controls.

**NAME AND ADDRESS
OF OWNER****DESCRIPTION AND
VALUE OF PROPERTY****LOCATION OF PROPERTY**

Please refer to the Global Notes Pertaining to Debtors' Schedules and Statements attached hereto.

15. Prior address of debtor

None If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY

16. Spouses and Former Spouses

None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

Not Applicable

17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

None

a. *If the debtor is an individual*, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL- SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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See attached rider

- None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
<hr/>	

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

- None a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Christopher O'Meara, Former Chief Financial Officer 1271 Avenue of the Americas, 45 Floor New York, NY 10020	9/15/2006 - 12/1/2007
Erin Callan, Former Chief Financial Officer 1271 Avenue of the Americas, 45 Floor New York, NY 10020	12/1/2007 - 6/12/2008
Edward Grieb, Former Financial Controller 1271 Avenue of the Americas, 45 Floor New York, NY 10020	9/15/2006 - 12/1/2007
Martin Kelly, Financial Controller 1271 Avenue of the Americas, 45 Floor New York, NY 10020	12/1/2007 - 9/15/2008
Ian Lowitt, Chief Financial Officer 1271 Avenue of the Americas, 45 Floor New York, NY 10020	6/12/2008 - 9/15/2008

- None b. List all firms or individuals who within **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Ernst & Young LLP	5 Times Square New York, NY 10036-6530	9/15/2006 - 9/15/2008

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
Martin Kelly, Financial Contoller	1271 Avenue of the Americas, 45 Floor New York, NY 10020
Ian Lowitt, Chief Financial Officer	1271 Avenue of the Americas, 45 Floor New York, NY 10020

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
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The Debtor, Lehman Brothers Holdings Inc., is a publicly traded company that was required to register with the SEC and file Form 10Ks and Form 10-Qs. As such, in the ordinary course and prior to filing for Chapter 11 bankruptcy protection, the Debtor may have provided financial information to banks, bond holders, customers, suppliers, rating agencies and various other interested parties.

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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Please refer to the Global Notes Pertaining to Debtors' Schedules and Statements attached hereto.

None b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES
OF CUSTODIAN
OF INVENTORY RECORDS

Please refer to the Global Notes Pertaining to Debtors' Schedules and Statements attached hereto.

21. Current Partners, Officers, Directors and Shareholders

- None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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Not Applicable		
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- None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
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See attached rider		
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22. Former partners, officers, directors and shareholders

- None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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Not Applicable		
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- None b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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See attached rider		
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23. Withdrawals from a partnership or distributions by a corporation

- None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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See answer for question 3c

24. Tax Consolidation Group.

None



If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER-IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None



If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER-IDENTIFICATION NUMBER (EIN)

Lehman Brothers Holdings Inc. Retirement Plan

13-3216325

Lehman Brothers Savings Plan

13-3216325

* * * * *

[If completed by an individual or individual and spouse]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date _____	Signature of Debtor
Date _____	Signature of Joint Debtor (if any) _____

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date <u>03/12/2009</u>	Signature _____
	Print Name and Title <u>William Fox, Senior Vice President and Controller</u>

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

_____ continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social-Security No. (Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social-security number of the officer, principal, responsible person, or partner who signs this document.

Address _____

Signature of Bankruptcy Petition Preparer

Date _____

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. § 156.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT	
1	021000021 - JP MORGAN CHASE,Y	S0681721240E01 S0681721241601 S0681750EAED01 S06818212E2301 S0681850E0B801 S0681850E0B901 S0681850E0BA01 S0682050D83101 S0682100ED7C01 S0682131231401 S0682131250201 S0682400E3B401 S0682400EB4801 S0682401497501 S0682421223301 S0682421223501	06/ 20/ 2008 06/ 20/ 2008 06/ 23/ 2008 06/ 30/ 2008 07/ 02/ 2008 07/ 02/ 2008 07/ 02/ 2008 07/ 23/ 2008 07/ 28/ 2008 07/ 31/ 2008 07/ 31/ 2008 08/ 26/ 2008 08/ 27/ 2008 08/ 26/ 2008 08/ 29/ 2008 08/ 29/ 2008	\$7,700,000.00 \$18,295.52 \$26,516.88 \$10,965.71 \$15,798.61 \$3,159.72 \$7,899.31 \$26,302.08 \$11,692.15 \$4,179,739.59 \$4,177,995.66 \$10,000,000.00 \$4,177,552.09 \$29,614.28 \$4,176,838.55 \$2,088,599.87	\$36,650,970.02
		SUBTOTAL			
2	101 HUDSON LEASING ASSOCIATES PO BOX 23229 NEWARK, NJ07189	*250895 *256227 *263271	07/ 10/ 2008 08/ 05/ 2008 09/ 12/ 2008	\$650,545.13 \$650,545.13 \$640,267.22	
		SUBTOTAL			
3	101 HUDSON STREET23RD FLOOR7302	S0682401535C01 S0682411626001	08/ 27/ 2008 08/ 28/ 2008	\$500,000,000.00 \$500,000,000.00	
		SUBTOTAL			
				\$1,000,000,000.00	
4	1010 DATA INC 65 BROADWAY SUITE 1010 NEW YORK, NY 10006	*2075604 *2080293 *2086135 *252594	07/ 01/ 2008 07/ 24/ 2008 08/ 28/ 2008 07/ 17/ 2008	\$5,750.00 \$5,770.94 \$481.56 -\$5,750.00	
		SUBTOTAL			
				\$6,252.50	
5	1111 BRICKELL OFFICE LLC 1111 BRICKELL AVE. STE 165 C/ O MD DATRAN MANAGEMENT INC MIAMI, FL 33131	*250923 *256241 *263287	07/ 10/ 2008 08/ 05/ 2008 09/ 12/ 2008	\$88,109.70 \$88,109.70 \$88,109.70	
		SUBTOTAL			
				\$264,329.10	

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
6	120 BROADWAY 20TH FLOOR 10271	S0682391476901	08/ 26/ 2008 SUBTOTAL	\$600,000,000.00 \$600,000,000.00
7	1301 PROPERTIES LLC FILE# 3913 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-3913	*359979 *363209	07/ 07/ 2008 08/ 04/ 2008 SUBTOTAL	\$979,186.33 \$979,186.33 \$1,958,372.66
8	1ST AMERICAN PRIME OBLIGATIONS/ BNF/ WATERFERRY 9400051318-FUND2677	S06819214E9D01	07/ 10/ 2008 SUBTOTAL	\$200,000,000.00 \$200,000,000.00
9	200229502:SOUT:SOUTHLANDSCOLOR ADOO:11206:08:09	S06825310E7401	09/ 09/ 2008 SUBTOTAL	\$143,400.00 \$143,400.00
10	200559830:ODYS:ODYSSEYOFFSHOREF UND:11206:08:09	S06825310E8501	09/ 09/ 2008 SUBTOTAL	\$75,900.00 \$75,900.00
11	201025091:300S:300SPEAR OFFSHOREFU N:11206:08:09	S06825310EA301	09/ 09/ 2008 SUBTOTAL	\$208,800.00 \$208,800.00
12	203188526:NORB:NORBANMEZZANIN EHOLD:46.6723263888889	S0682521468F01	09/ 08/ 2008 SUBTOTAL	\$1,813,000.00 \$1,813,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

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LBHI SOFA 23

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
13	4 CONNECTIONS LLC PO BOX 48294 NEWARK, NJ07101-4894	*2078308 *2084970	07/ 16/ 2008 08/ 20/ 2008 SUBTOTAL	\$46,010.00 \$46,010.00 \$92,020.00
14	50 BROADWAY REALTY CORP AMALGAMATED BANK PO BOX 27891 NEWARK, NJ07101-7891	*359956 *363194 *366976	07/ 07/ 2008 08/ 04/ 2008 09/ 09/ 2008 SUBTOTAL	\$5,720.42 \$4,476.88 \$5,563.02 \$15,760.32
15	70 HUDSON STREET LLC PO BOX 60230 CHARLOTTE, NC 28260-0230	*360654 *363382 *367338	07/ 10/ 2008 08/ 05/ 2008 09/ 12/ 2008 SUBTOTAL	\$977,094.13 \$977,094.13 \$977,094.13 \$2,931,282.39
16	85 TENTH AVENUE ASSOCIATES LLC F/ B/ O GERMAN AMERICAN CAPITAL CORP P.O. BOX 12009 NEWARK, NJ07101-5009	*359987 *363215 *366961	07/ 07/ 2008 08/ 04/ 2008 09/ 09/ 2008 SUBTOTAL	\$245,338.66 \$262,057.46 \$245,338.66 \$752,734.78
17	A ESTEBAN & CO INC 136 WEST 21ST STREET NEW YORK, NY 10011	*2078808 *2082886 *2083438 *2085602	07/ 18/ 2008 08/ 07/ 2008 08/ 12/ 2008 08/ 22/ 2008 SUBTOTAL	\$1,386.79 \$251.56 \$260.81 \$25,637.36 \$27,536.52
18	A V SERVICES INC 99 FAIRFIELD ROAD FAIRFIELD, NJ07004	*2074541 *2075499 *2076867 *2078533 *2084613 *2087400	06/ 26/ 2008 07/ 01/ 2008 07/ 09/ 2008 07/ 17/ 2008 08/ 18/ 2008 09/ 04/ 2008	\$1,625.63 \$9,878.38 \$14,418.91 \$1,260.48 \$14,707.77 \$708.23

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		*2087964 *2088537	09/ 05/ 2008 09/ 10/ 2008 SUBTOTAL	\$167.52 \$7,044.88 \$49,811.80
19	AARON WOLFSON	S0681971534E01	07/ 15/ 2008 SUBTOTAL	\$17,570.80 \$17,570.80
20	AB SVENSK EXPORTKREDIT	S0681891A39801 S0682470BC8001	07/ 07/ 2008 09/ 03/ 2008 SUBTOTAL	\$4,700,000.00 \$10,362,137.00 \$15,062,137.00
21	AB SVENSK EXPORTKREDITSTOCKHOLM	S06818409A3401 S06818409A3701 S06818923F3B01 S068217131D801 S0682171433F01 S06821811B9501 S06824710C8A01 S06824911A2801	07/ 02/ 2008 07/ 02/ 2008 07/ 07/ 2008 08/ 04/ 2008 08/ 04/ 2008 08/ 05/ 2008 09/ 03/ 2008 09/ 05/ 2008 SUBTOTAL	\$7,800.00 \$7,800.00 \$17,360.78 \$45,764.05 \$29,336.67 \$17,552.17 \$29,615.62 \$17,417.83 \$172,647.12
22	ABBEY LTD 30-47 14TH STREET LONG ISLAND CITY, NY 11102	*2078534 *2082257 *2084378	07/ 17/ 2008 08/ 05/ 2008 08/ 15/ 2008 SUBTOTAL	\$9,892.85 \$205.35 \$8,961.97 \$19,060.17
23	ABBEY NATL TREASURY SVCS STAMFORD	S068197155C801	07/ 15/ 2008 SUBTOTAL	\$300,000,000.00 \$300,000,000.00
24	ABOVENET COMMUNICATIONS INC P.O. BOX 785876 PHILADELPHIA, PA 19178-5876	*358689 *361619 *365803	06/ 24/ 2008 07/ 21/ 2008 08/ 28/ 2008 SUBTOTAL	\$139,022.16 \$121,371.71 \$111,475.82 \$371,869.69

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
25	AC NIELSEN COMPANY PO BOX 88956 CHICAGO, IL 60695-8956	*2080326 *2080572 *252550 *260398	07/ 24/ 2008 07/ 25/ 2008 07/ 17/ 2008 08/ 28/ 2008	\$82,446.34 \$41,222.77 \$36,632.70 \$36,632.70
			SUBTOTAL	\$50,403.71
26	ACCENTURE LLP P.O.BOX 70629 CHICAGO, IL 60673-0629	*2080731 *2086325	07/ 25/ 2008 08/ 28/ 2008	\$100,000.00 \$216,000.00
			SUBTOTAL	\$316,000.00
27	ACCESS DATA CORP P.O. BOX 643627 TWO CHATHAM CENTER-2ND FLOOR PITTSBURGH, PA 15264-3627	*362597	07/ 28/ 2008	\$85,500.00
			SUBTOTAL	\$85,500.00
28	ACCORDENT TECHNOLOGIES 300 N. CONTINENTIAL BOULEVARD SUITE 200 EL SEGUNDO, CA 90254	*2078536 *2088761	07/ 17/ 2008 09/ 11/ 2008	\$4,200.00 \$18,056.25
			SUBTOTAL	\$22,256.25
29	ACCUTTY P.O. BOX 71690 CHICAGO, IL 60690	*2087485	09/ 04/ 2008	\$42,219.61
			SUBTOTAL	\$42,219.61
30	ACCURINT P.O. BOX 7247-6157 ATTN: ACCOUNTS RECEIVABLE PHILADELPHIA, PA 19170-6157	*1044564 *1044566 *1044567 *1044769 *2083220	06/ 27/ 2008 06/ 27/ 2008 06/ 27/ 2008 06/ 27/ 2008 08/ 11/ 2008	\$8,648.70 \$6,877.86 \$8,072.37 \$7,662.65 \$6,730.09
			SUBTOTAL	\$37,991.67

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
31	ACI WORLDWIDE (MA) 14615 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	*358789 *358990 *361804	06/ 25/ 2008 06/ 26/ 2008 07/ 22/ 2008	\$712.49 \$1,566.12 \$100,195.00 SUBTOTAL <hr/>
32	ACTIV FINANCIAL 1607 EAST TAFT AVENUE SUITE 101 WHEATON, IL 60189	*2075585 *2081632 *2087017	07/ 01/ 2008 07/ 31/ 2008 09/ 02/ 2008	\$15,172.50 \$15,172.50 \$16,885.54 SUBTOTAL <hr/>
33	ACTIVE SEMI INTERNATIONAL INC	S06823512F6901	08/ 22/ 2008	\$179,998.05 SUBTOTAL <hr/>
34	ADDISON PROFESSIONAL FIN'L SEARCH LLC 222 S. RIVERSIDE PLAZA SUITE 1710 CHICAGO, IL 60606	*2073759 *2074717 *2076320 *2077276 *2078901 *2080425 *2081378 *2082952 *2084971 *2086267 *2086420 *2087016 *2087847 *2088928	06/ 23/ 2008 06/ 26/ 2008 07/ 07/ 2008 07/ 10/ 2008 07/ 18/ 2008 07/ 24/ 2008 07/ 30/ 2008 08/ 07/ 2008 08/ 20/ 2008 08/ 28/ 2008 08/ 28/ 2008 09/ 02/ 2008 09/ 05/ 2008 09/ 11/ 2008	\$3,245.40 \$3,167.10 \$2,862.00 \$3,480.30 \$2,088.00 \$3,193.20 \$2,502.00 \$2,984.40 \$3,114.90 \$3,167.10 \$2,880.00 \$2,808.00 \$2,880.00 \$2,880.00 SUBTOTAL <hr/>
35	ADOBE SYSTEMS INC 75 REMITTANCE DRIVE SUITE 1025 CHICAGO, IL 60675	*2074225 *2075541	06/ 25/ 2008 07/ 01/ 2008	\$43,666.70 \$34,590.75 SUBTOTAL <hr/>
				\$78,257.45

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
36	ADP INC PO BOX 78415 PHOENIX, AZ 85062-8415	*2074171 *2080856 *2087621	06/ 25/ 2008 07/ 28/ 2008 09/ 05/ 2008 SUBTOTAL	\$3,488.41 \$3,488.41 \$3,513.41 \$10,490.23
37	ADVANTAGE DATA INC. P.O. BOX 961210 BOSTON, MA 02196	*2080688 *2083519	07/ 25/ 2008 08/ 12/ 2008 SUBTOTAL	\$36,061.79 \$42,266.25 \$78,328.04
38	ADVANTAGE HUMAN RESOURCING P.O. BOX 414362 BOSTON, MA 02241-4362	*358016 *358969 *360345 *362113 *363875 *364049 *365677 *366404	06/ 17/ 2008 06/ 26/ 2008 07/ 09/ 2008 07/ 24/ 2008 08/ 08/ 2008 08/ 11/ 2008 08/ 26/ 2008 09/ 02/ 2008 SUBTOTAL	\$18,635.81 \$29,398.10 \$65,096.65 \$11,948.48 \$24,446.85 \$3,544.50 \$35,534.97 \$11,996.48 \$200,601.84
39	ADVENT SOFTWARE INC. P.O. BOX 200376 PITTSBURGH, PA 15251-0376	*2078521	07/ 17/ 2008 SUBTOTAL	\$433,164.58 \$433,164.58
40	AEGIS COLLATERAL ACCOUNT	S06817217E8401	06/ 20/ 2008 SUBTOTAL	\$641,262.80 \$641,262.80
41	AFD CONTRACT FURNITURE INC. 88 WEST END AVENUE NEW YORK, NY 10023	*357854 *358195 *358686 *358979 *359152 *359573 *359652 *359963 *360346 *361393 *361470	06/ 17/ 2008 06/ 19/ 2008 06/ 24/ 2008 06/ 26/ 2008 06/ 27/ 2008 07/ 01/ 2008 07/ 02/ 2008 07/ 07/ 2008 07/ 09/ 2008 07/ 17/ 2008 07/ 18/ 2008	\$26,172.62 \$999,962.82 \$2,492.08 -\$18,069.44 \$357,888.91 \$60.46 \$582,403.30 \$1,021,343.70 \$4,695.89 \$2,574.42 \$1,025.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		*362228	07/ 24/ 2008	\$389,693.32
		*362913	07/ 30/ 2008	\$23,817.03
		*363772	08/ 07/ 2008	\$83,200.97
		*363872	08/ 08/ 2008	\$50.18
		*364295	08/ 12/ 2008	\$1,562.77
		*364471	08/ 14/ 2008	\$983.06
		*365137	08/ 20/ 2008	\$620.92
		*365285	08/ 21/ 2008	\$38,740.03
		*365432	08/ 22/ 2008	\$217.83
		*365804	08/ 28/ 2008	\$39,207.91
		*366534	09/ 04/ 2008	\$25,422.87
		*366729	09/ 08/ 2008	\$43,064.80
		*366968	09/ 09/ 2008	\$26,673.16
		*367322	09/ 11/ 2008	\$511,857.88
			SUBTOTAL	\$4,165,662.49

42 AGILYSYS NJINC.
4248 PAYSPHERE CIRCLE
CHICAGO, IL 60674

	*358530	06/ 23/ 2008	\$68,909.57
	*358993	06/ 26/ 2008	\$68,909.57
	*359154	06/ 27/ 2008	\$250,791.13
	*359462	06/ 30/ 2008	\$41,939.09
	*359784	07/ 03/ 2008	\$22,471.13
	*360834	07/ 14/ 2008	\$151,872.70
	*361391	07/ 17/ 2008	\$633.98
	*361626	07/ 21/ 2008	\$72,935.54
	*362124	07/ 24/ 2008	\$24,058.86
	*362411	07/ 25/ 2008	\$184,756.97
	*362469	07/ 28/ 2008	\$45,704.31
	*362767	07/ 30/ 2008	\$200,698.10
	*363044	07/ 31/ 2008	\$200,698.10
	*363070	08/ 01/ 2008	\$717,497.21
	*363786	08/ 07/ 2008	\$2,140.00
	*365440	08/ 22/ 2008	\$301,326.20
	*366394	09/ 02/ 2008	\$696,981.74
	*366441	09/ 03/ 2008	\$518,839.67
	*366527	09/ 04/ 2008	\$620,995.29
		SUBTOTAL	\$4,192,159.16

43 AGRIXOTIC TRADING INC
700 ROUTE 46 WEST
SUITE #5
CLIFTON, NJ 07013

	*2074023	06/ 24/ 2008	\$2,206.08
	*2075400	06/ 30/ 2008	\$1,426.21
	*2075777	07/ 02/ 2008	\$2,283.99
	*2077901	07/ 15/ 2008	\$2,029.53
	*2078655	07/ 17/ 2008	\$1,206.92
	*2081226	07/ 29/ 2008	\$4,286.82
	*2082292	08/ 05/ 2008	\$1,944.01
	*2084241	08/ 15/ 2008	\$1,121.11
	*2085592	08/ 22/ 2008	\$2,162.33
	*2086725	08/ 29/ 2008	\$1,131.34
	*2086978	09/ 02/ 2008	\$1,477.69
		SUBTOTAL	\$21,276.03

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
44	AIB DUBLIN	S06824627F7C01	09/ 02/ 2008 SUBTOTAL	\$100,000,000.00 \$100,000,000.00
45	AIF VH EURO HOLDINGS LP	S06821812BA401	08/ 05/ 2008 SUBTOTAL	\$677,931.00 \$677,931.00
46	AIF VII EURO HOLDINGS LP	S068179171ED01	06/ 27/ 2008 SUBTOTAL	\$179,115.00 \$179,115.00
47	AIG TECHNOLOGIES INC 2 PEACHTREE HILL RD ATTN: CONTROLLERS DEPT 3BPT LIVINGSTON, NJ07039	*357863 *360513 *363394 *367342	06/ 17/ 2008 07/ 10/ 2008 08/ 05/ 2008 09/ 12/ 2008 SUBTOTAL	\$3,019.26 \$452,500.00 \$452,500.00 \$452,500.00 \$1,360,519.26
48	AIRD AND BERLIS LLP TR	S06823115AA401	08/ 18/ 2008 SUBTOTAL	\$51,236.83 \$51,236.83
49	AKERMAN SENTERFITT & EIDSON PA P.O. BOX 4906 ORLANDO, FL 32802	*2075219 *2078817 *2082075 *2088796	06/ 30/ 2008 07/ 18/ 2008 08/ 04/ 2008 09/ 11/ 2008 SUBTOTAL	\$17,151.62 \$2,892.01 \$2,319.63 \$2,989.85 \$25,353.11
50	AKIN GUMP STRAUSS HAUER & FELD LLP DEPT. 7247-6838 PHILADELPHIA, PA 19170-6838	*1082599 *2084373 *2085050 *2085271 *2087156	08/ 15/ 2008 08/ 15/ 2008 08/ 20/ 2008 08/ 21/ 2008 09/ 03/ 2008 SUBTOTAL	\$3,330,414.70 \$903.00 \$83,757.77 \$188,792.68 \$14,379.83 \$3,618,247.98

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
51	ALEPH INC. 1240 POWELL STREET SUITE 1B EMERYVILLE, CA 94608	*2077302 *2077746 *2086753	07/ 10/ 2008 07/ 14/ 2008 08/ 29/ 2008	\$5,722.40 \$6,516.00 \$6,415.20 SUBTOTAL \$18,653.60
52	ALIGN COMMUNICATIONS INC. 55 BROAD STREET 6TH FLOOR NEW YORK, NY 10004	*2073700 *2080730 *2080858 *2082436 *2084611	06/ 23/ 2008 07/ 25/ 2008 07/ 28/ 2008 08/ 06/ 2008 08/ 18/ 2008	\$42,900.00 \$35,760.00 \$45,100.00 \$287,405.00 \$39,600.00 SUBTOTAL \$450,765.00
53	ALL SYSTEMS INSTALLATION SERVICES LLC 15 EXCHANGE PLACE SUITE 520 JERSEY CITY, NJ07302	*2088925	09/ 11/ 2008	\$13,853.58 SUBTOTAL \$13,853.58
54	ALLIANCE FOOD SERVICE DISTRIBUTORS INC 1 CENTER DRIVE ELIZABETH, NJ07207	*2074132 *2075203 *2075736 *2077986 *2078538 *2081107 *2082256 *2084372 *2086520 *2086849	06/ 24/ 2008 06/ 30/ 2008 07/ 02/ 2008 07/ 15/ 2008 07/ 17/ 2008 07/ 29/ 2008 08/ 05/ 2008 08/ 15/ 2008 08/ 29/ 2008 09/ 02/ 2008	\$1,069.87 \$1,056.02 \$1,653.32 \$1,141.16 \$1,160.87 \$2,984.21 \$1,254.01 \$2,051.07 \$626.44 \$806.49 SUBTOTAL \$13,803.46
55	ALPHA OFFICE SUPPLIES INC PO BOX 2361 PHILADELPHIA, PA 19004	*358360 *361944	06/ 20/ 2008 07/ 23/ 2008	\$138,241.86 \$130,033.02 SUBTOTAL \$268,274.88

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
56	ALTERNATIVE BUSINESS ACCOMODATIONS 1650 BROADWAY-SUITE 501 NEW YORK, NY 10019	*359658 *362932	07/ 02/ 2008 07/ 31/ 2008 SUBTOTAL	\$5,850.00 \$15,600.00 \$21,450.00
57	ALTOVA INC. 900 CUMMINGS CENTER SUITE 314-T BEVERLY, MA 01915	*2087181	09/ 03/ 2008 SUBTOTAL	\$111,142.50 \$111,142.50
58	AMBERPOINT INC 155 GRAND AVENUE SUITE 404 OAKLAND, CA 94612	*2081227	07/ 29/ 2008 SUBTOTAL	\$61,875.00 \$61,875.00
59	AMERICAN CENTER PARTNERSHIP ATTN: CASHIER P.O. BOX 8010 BENTONVILLE, AR 72712-8010	*250911 *256250 *263264	07/ 10/ 2008 08/ 05/ 2008 09/ 12/ 2008 SUBTOTAL	\$11,546.63 \$11,546.63 \$11,546.63 \$34,639.89
60	AMERICAN EQUITY INVESTMENT LIFE INS	S0681690AA8301 S068227097B401 S0682490FD9701	06/ 17/ 2008 08/ 14/ 2008 09/ 05/ 2008 SUBTOTAL	\$314,637.38 \$83,508.90 \$100,339.37 \$498,485.65
61	AMERICAN EXPRESS CPS PO BOX 329000 LOAD NO 040881 WESTIN, FL 33332-9000	*2074572 *2081208 *2082359 *2089237	06/ 26/ 2008 07/ 29/ 2008 08/ 05/ 2008 09/ 12/ 2008 SUBTOTAL	\$175,914.63 \$168,773.07 \$326,309.28 \$166,606.59 \$837,603.57

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
62	AMERICAN EXPRESS SERVICES EUROPE LTD 25 BANK STREET LONDON, E14 5LE UNITED KINGDOM	*81464 *81511 *81723 *82880 *83048 *84030 *85009 *85589 *85662 *86013 *87796 *88744	06/ 17/ 2008 06/ 18/ 2008 06/ 19/ 2008 06/ 30/ 2008 07/ 01/ 2008 07/ 09/ 2008 07/ 22/ 2008 07/ 28/ 2008 07/ 29/ 2008 08/ 01/ 2008 08/ 21/ 2008 09/ 03/ 2008	\$114.09 \$5,689.01 \$99.85 \$9,218.46 \$101.06 \$714.26 \$38.78 \$2,991.90 \$51.22 \$53.37 \$309.96 \$112.59
			SUBTOTAL	\$19,494.55
63	AMERICAN EXPRESS TRAVEL RELATED PO BOX 360001 FORT LAUDERDALE, FL 33336-0001	*2075164 *2075492 *2076032 *2077531 *2078939 *2079202 *2080225 *2081535 *2081972 *2082431 *2082606 *2083325 *2087114 *2088726	06/ 30/ 2008 07/ 01/ 2008 07/ 03/ 2008 07/ 14/ 2008 07/ 18/ 2008 07/ 22/ 2008 07/ 24/ 2008 07/ 31/ 2008 08/ 04/ 2008 08/ 06/ 2008 08/ 06/ 2008 08/ 11/ 2008 09/ 03/ 2008 09/ 11/ 2008	\$3,055.76 \$6,659.12 \$140.25 \$5,955.61 \$1,548.93 \$308.48 \$10,538.27 \$4,794.71 \$2,346.57 \$19,359.56 \$1,370.90 \$136.41 \$2,069.75 \$5,195.83
			SUBTOTAL	\$63,480.15
64	AMERICAN MANAGEMENT ASSOC. GPO PO BOX 27327 NEW YORK, NY 10087-7327	*2073457 *2073688 *2076044 *2078037 *2078514 *2079227 *2081985 *2082604 *2085979 *2086020	06/ 20/ 2008 06/ 23/ 2008 07/ 03/ 2008 07/ 16/ 2008 07/ 17/ 2008 07/ 22/ 2008 08/ 04/ 2008 08/ 06/ 2008 08/ 26/ 2008 08/ 28/ 2008	\$1,595.00 \$1,995.00 \$2,345.00 \$1,995.00 \$7,280.00 \$1,795.00 \$3,843.84 \$1,595.00 \$1,495.00 \$1,795.00
			SUBTOTAL	\$25,733.84

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
65	AMERICAN STOCK EXCHANGE LLC BOX 757510 PHILADELPHIA, PA 19175-7510	*247385 *247386 *251871 *263266	06/ 23/ 2008 06/ 23/ 2008 07/ 16/ 2008 09/ 12/ 2008	\$252.90 \$8,527.49 \$9,230.84 \$8,790.62
			SUBTOTAL	\$26,801.85
66	AMEX CORPORATE CARD P.O. BOX 1270 PEOPLESOF NEWARK, NJ07101-1270	*358024 *358502 *358514 *358742 *359292 *359306 *359650 *359779 *359961 *360476 *360501 *360674 *360814 *361310 *361463 *361618 *361939 *362112 *362246 *362617 *362743 *363056 *363366 *363554 *363876 *364051 *364427 *364674 *364875 *365126 *365431 *365576 *365676 *365801 *366213 *366229 *366416 *366701 *366874 *367175	06/ 18/ 2008 06/ 20/ 2008 06/ 23/ 2008 06/ 25/ 2008 06/ 27/ 2008 06/ 30/ 2008 07/ 02/ 2008 07/ 03/ 2008 07/ 07/ 2008 07/ 09/ 2008 07/ 10/ 2008 07/ 11/ 2008 07/ 14/ 2008 07/ 16/ 2008 07/ 18/ 2008 07/ 21/ 2008 07/ 23/ 2008 07/ 24/ 2008 07/ 25/ 2008 07/ 28/ 2008 07/ 30/ 2008 08/ 01/ 2008 08/ 04/ 2008 08/ 06/ 2008 08/ 08/ 2008 08/ 11/ 2008 08/ 13/ 2008 08/ 15/ 2008 08/ 18/ 2008 08/ 20/ 2008 08/ 22/ 2008 08/ 25/ 2008 08/ 26/ 2008 08/ 28/ 2008 08/ 29/ 2008 09/ 02/ 2008 09/ 03/ 2008 09/ 05/ 2008 09/ 08/ 2008 09/ 10/ 2008	\$39,520.62 \$28,212.40 \$11,824.08 \$11,225.00 \$27,718.02 \$14,809.56 \$16,427.60 \$41,593.43 \$10,203.35 \$31,223.29 \$20,681.28 \$6,269.47 \$15,356.63 \$4,646.31 \$28,104.31 \$16,063.91 \$31,383.19 \$4,489.14 \$6,121.08 \$9,696.94 \$38,560.34 \$23,489.78 \$9,270.67 \$15,673.49 \$22,309.66 \$7,189.00 \$52,202.25 \$24,648.65 \$451.47 \$13,765.28 \$21,374.81 \$18,988.44 \$15,893.58 \$5,042.37 \$16,059.61 \$4,732.76 \$1,632.58 \$8,682.89 \$1,760.23 \$11,160.90
			SUBTOTAL	\$688,458.37

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
67	AMR AMERICAN BEACON MM SELECT			
		S0681921401C01	07/ 10/ 2008	\$300,000,000.00
		S068247129D201	09/ 03/ 2008	\$200,000,000.00
			SUBTOTAL	\$500,000,000.00
68	AMR RESEARCH INC. P.O. BOX 845961 BOSTON, MA 02284-5961	*2088330	09/ 09/ 2008	\$11,250.00
			SUBTOTAL	\$11,250.00
69	ANA-DATA CONSULTING INC 112 THIRD ST STAMFORD, CT 06905	*2079390	07/ 22/ 2008	\$127,431.25
			SUBTOTAL	\$127,431.25
70	ANALYTICS INC. 700 STATE STREET NEW HAVEN, CT 06511	*361783 *362126	07/ 22/ 2008 07/ 24/ 2008	\$16,712.00 \$1,800.00
			SUBTOTAL	\$18,512.00
71	ANDREW SUCKLING	S06823813EB601	08/ 25/ 2008	\$103,088.83
			SUBTOTAL	\$103,088.83
72	ANDREWS & KURTH PO BOX 201785 HOUSTON, TX 77216-1785	*2077453	07/ 11/ 2008	\$419,355.59
			SUBTOTAL	\$419,355.59
73	ANIXTER INC. PO BOX 847428 DALLAS, TX 75284-7428	*2076257 *2076841 *2077446 *2081106 *2086852 *2087155	07/ 07/ 2008 07/ 09/ 2008 07/ 11/ 2008 07/ 29/ 2008 09/ 02/ 2008 09/ 03/ 2008	\$1,865.00 \$10,404.44 \$242.54 \$2,959.50 \$1,197.52 \$15,878.75
			SUBTOTAL	\$32,547.75

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
74	ANTERO RESOURCES CORP			
		S06817916A2801	06/ 27/ 2008	\$2,079,367.06
		S06817916A2A01	06/ 27/ 2008	\$62,649.80
		S06817916A2C01	06/ 27/ 2008	\$156,624.49
		S06817916A2D01	06/ 27/ 2008	\$400,000.00
		SUBTOTAL		\$2,698,641.35
75	ANTERO RESOURCES PECEANCE CORP			
		S06817916A2E01	06/ 27/ 2008	\$1,000,000.00
		SUBTOTAL		\$1,000,000.00
76	ANTERO RESOURCES PICEANCE CORP			
		S06817916A2B01	06/ 27/ 2008	\$5,198,417.65
		SUBTOTAL		\$5,198,417.65
77	ANZ NY-FAVOR ANZ GRAND CAYMAN			
		S0681691454A01	06/ 17/ 2008	\$300,000,000.00
		SUBTOTAL		\$300,000,000.00
78	APAX US VII LP			
		S0681921410201	07/ 10/ 2008	\$915,791.00
		SUBTOTAL		\$915,791.00
79	APERTURE TECHNOLOGIES 9 RIVERBEND DRIVE SOUTH STAMFORD, CT 06907			
		*2076487	07/ 07/ 2008	\$47,687.50
		*2080571	07/ 25/ 2008	\$42,025.50
		*2082899	08/ 07/ 2008	\$16,632.00
		*2083314	08/ 11/ 2008	\$5,940.00
		SUBTOTAL		\$112,285.00
80	AQUENT PO BOX 414552 BOSTON, MA 02241-4552			
		*2073841	06/ 23/ 2008	\$2,414.00
		*2076363	07/ 07/ 2008	\$9,350.00
		SUBTOTAL		\$11,764.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
81	AQUILINE FINANCIAL SERVICES FUND LP	S0682050DA3F01 S0682350DFE701	07/ 23/ 2008 08/ 22/ 2008 SUBTOTAL	\$265,568.00 \$1,853,275.00 \$2,118,843.00
82	ARCH PAGING INC. P.O. BOX 4062 WOBURN, MA 01888-4062	*2080108 *2086449	07/ 23/ 2008 08/ 28/ 2008 SUBTOTAL	\$10,554.68 \$10,736.33 \$21,291.01
83	ARION TECHNOLOGIES INC 70 VALE ROAD BROOKFIELD, CT 06804	*2072966 *2076840	06/ 18/ 2008 07/ 09/ 2008 SUBTOTAL	\$15,700.76 \$6,608.86 \$22,309.62
84	ASCENSUS PO BOX 19020A NEWARK, NJ07195-0020	*2086242 *2086646	08/ 28/ 2008 08/ 29/ 2008 SUBTOTAL	\$13,524.25 \$899.00 \$14,423.25
85	ASSENTIS TECHNOLOGIES INC. 1483 NEWPARK BLVD. PARK CITY, UT 84098	*358356 *359282 *361300 *362894 *365439	06/ 20/ 2008 06/ 27/ 2008 07/ 16/ 2008 07/ 30/ 2008 08/ 22/ 2008 SUBTOTAL	\$26,400.00 \$24,000.00 \$16,000.00 \$24,000.00 \$12,000.00 \$102,400.00
86	AT&T P.O. BOX 13148 NEWARK, NJ07101-5648	*2073193 *2073197 *2073207 *2073461 *2073462 *2073903 *2074182 *2074184 *2074185 *2074521 *2074756 *2075184	06/ 19/ 2008 06/ 19/ 2008 06/ 19/ 2008 06/ 20/ 2008 06/ 20/ 2008 06/ 24/ 2008 06/ 25/ 2008 06/ 25/ 2008 06/ 25/ 2008 06/ 26/ 2008 06/ 26/ 2008 06/ 30/ 2008	\$4,621.25 \$130.64 \$352.73 \$2,321.21 \$43,018.14 \$16,049.33 \$5,568.64 \$0.24 \$10,894.32 \$1,543.40 \$13,460.75 \$1,420.48

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		*2077105	07/ 10/ 2008	\$9,928.40
		*2077107	07/ 10/ 2008	\$44,400.80
		*2077108	07/ 10/ 2008	\$236.53
		*2077109	07/ 10/ 2008	\$45.12
		*2077110	07/ 10/ 2008	\$166.64
		*2077111	07/ 10/ 2008	\$306.92
		*2077115	07/ 10/ 2008	\$2,020.00
		*2077527	07/ 14/ 2008	\$112.16
		*2077528	07/ 14/ 2008	\$50,600.42
		*2077549	07/ 14/ 2008	\$6,591.12
		*2077799	07/ 15/ 2008	\$305.23
		*2079008	07/ 21/ 2008	\$352.73
		*2079195	07/ 22/ 2008	\$5,875.02
		*2079200	07/ 22/ 2008	\$349.98
		*2079701	07/ 23/ 2008	\$0.18
		*2080220	07/ 24/ 2008	\$17,600.16
		*2081088	07/ 29/ 2008	\$2,367.00
		*2081091	07/ 29/ 2008	\$0.24
		*2081093	07/ 29/ 2008	\$4,643.55
		*2081311	07/ 30/ 2008	\$14,825.41
		*2081316	07/ 30/ 2008	\$10,520.60
		*2081318	07/ 30/ 2008	\$285.22
		*2082822	08/ 07/ 2008	\$978.70
		*2083071	08/ 08/ 2008	\$44.70
		*2083073	08/ 08/ 2008	\$44,467.78
		*2083074	08/ 08/ 2008	\$36,164.74
		*2083627	08/ 13/ 2008	\$125.65
		*2084025	08/ 14/ 2008	\$34,661.55
		*2084026	08/ 14/ 2008	\$148.12
		*2084027	08/ 14/ 2008	\$126.01
		*2084890	08/ 20/ 2008	\$9,936.87
		*2084891	08/ 20/ 2008	\$46,137.26
		*2084892	08/ 20/ 2008	\$718.89
		*2084894	08/ 20/ 2008	\$10,605.90
		*2084895	08/ 20/ 2008	\$1,168.56
		*2084897	08/ 20/ 2008	\$2,020.00
		*2085939	08/ 26/ 2008	\$4,598.49
		*2085973	08/ 26/ 2008	\$6,721.00
		*2086025	08/ 28/ 2008	\$3,741.98
		*2086027	08/ 28/ 2008	\$50,257.30
		*2086431	08/ 28/ 2008	\$16,047.04
		*2086436	08/ 28/ 2008	\$0.23
		*2088513	09/ 10/ 2008	\$162.53
		*2088514	09/ 10/ 2008	\$2,020.00
		*2088546	09/ 10/ 2008	\$254.24
		*2088748	09/ 11/ 2008	\$13,452.10
		*2088751	09/ 11/ 2008	\$7,408.51
		*2088756	09/ 11/ 2008	\$1,318.42
			SUBTOTAL	\$564,201.13

87 ATKINSON KOVEN FEINBERG
ENGINEERS LLP
1501 BROADWAY
NEW YORK, NY 10036

*2072742	06/ 17/ 2008	\$309.71
*2081487	07/ 30/ 2008	\$23,189.31
*2086518	08/ 29/ 2008	\$41,000.00
	SUBTOTAL	\$64,499.02

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
88	ATTN EDGE WIRE			
		S06821415B9401	08/ 01/ 2008	\$100,000,000.00
		S06824712A6C01	09/ 03/ 2008	\$200,000,000.00
			SUBTOTAL	\$300,000,000.00
89	ATTN FUNDS MANAGEMENT			
		S068170154C001	06/ 18/ 2008	\$300,000,000.00
		S06818317E5501	07/ 01/ 2008	\$300,000,000.00
		S06818417C5101	07/ 02/ 2008	\$300,000,000.00
		S068191142D501	07/ 09/ 2008	\$300,000,000.00
		S0681991657801	07/ 17/ 2008	\$250,000,000.00
		S06820514EFD01	07/ 23/ 2008	\$300,000,000.00
		S06821015A2601	07/ 28/ 2008	\$300,000,000.00
		S0682251318F01	08/ 12/ 2008	\$300,000,000.00
		S0682321355F01	08/ 19/ 2008	\$300,000,000.00
		S0682331539701	08/ 20/ 2008	\$300,000,000.00
			SUBTOTAL	\$2,950,000,000.00
90	ATTN MERRILL GROUP/ BNF/ MERRILL LYNCH INSTL TAX EXEMPT// FUND ACCT 25834184869			
		S06821415BA601	08/ 01/ 2008	\$300,000,000.00
		S06824626DFD01	09/ 02/ 2008	\$300,000,000.00
			SUBTOTAL	\$600,000,000.00
91	ATTN MONEY DESK			
		S0682001393F01	07/ 18/ 2008	\$500,000,000.00
			SUBTOTAL	\$500,000,000.00
92	ATTN TREASURER FED FUNDS			
		S0681701410501	06/ 18/ 2008	\$50,000,000.00
		S068171153F301	06/ 19/ 2008	\$50,000,000.00
		S06818317B1A01	07/ 01/ 2008	\$41,000,000.00
		S06818417C4D01	07/ 02/ 2008	\$50,000,000.00
		S06818513B9F01	07/ 03/ 2008	\$85,000,000.00
		S06821015A2701	07/ 28/ 2008	\$72,000,000.00
		S06822812F9801	08/ 15/ 2008	\$55,000,000.00
		S0682381552F01	08/ 25/ 2008	\$29,000,000.00
		S06825215C8501	09/ 08/ 2008	\$30,000,000.00
			SUBTOTAL	\$462,000,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
93	AUTOMATED SECURITIES CLEARANCE LTD. 7821 COLLECTIONS CENTER DRIVE C/O BANK OF AMERICA CHICAGO, IL 60693	*2072965 *2075202 *2077745 *2081486 *2084610 *2086855	06/ 18/ 2008 06/ 30/ 2008 07/ 14/ 2008 07/ 30/ 2008 08/ 18/ 2008 09/ 02/ 2008	\$130,238.96 \$27,260.32 \$233,827.14 \$38,095.35 \$183,518.27 \$51,655.50
			SUBTOTAL	\$664,595.54
94	AWARD OF COURAGE CORPORATION 9 WINCHESTER LANE HOLMDEL, NJ 07733	*2072910	06/ 17/ 2008 SUBTOTAL	\$15,000.00 \$15,000.00
95	AXIS GLOBAL LOGISTICS LLC P.O. BOX 780108 MASPETH, NY 11378	*2073270 *2076329 *2078352 *2080913 *2081636 *2086687	06/ 19/ 2008 07/ 07/ 2008 07/ 16/ 2008 07/ 28/ 2008 07/ 31/ 2008 08/ 29/ 2008	\$1,951.25 \$1,440.08 \$30.26 \$949.79 \$7,059.15 \$65.39
			SUBTOTAL	\$11,495.92
96	AYCO SERVICES AGENCY INC. P.O. BOX 15073 WSG020 ALBANY, NY 12212-5073	*2084609	08/ 18/ 2008 SUBTOTAL	\$25,043.00 \$25,043.00
97	B ENTERTAINMENT INC. 3 HIDDEN GLEN ROAD SCARSDALE, NY 10583	*361603 *363791	07/ 18/ 2008 08/ 07/ 2008 SUBTOTAL	\$56,000.00 \$11,000.00 \$67,000.00
98	BAIN CAPITAL FUND X LP	S0682481233A01	09/ 04/ 2008 SUBTOTAL	\$3,500,000.00 \$3,500,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

101 BANCO POPULARE NA

S0682251200001	08/ 12/ 2008	\$70,000,000.00
S0682311617E01	08/ 18/ 2008	\$50,000,000.00
	SUBTOTAL	\$120,000,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
102	BANCO SANTANDER CENTRAL HISPANO NY	S06817817CE601	06/ 26/ 2008 SUBTOTAL	\$71,000,000.00 \$71,000,000.00
103	BANK OF AMERICA CHARLOTTE	S068170154BC01 S06819715F5201 S06820716DA201 S06821215C3601 S0682131A5AD01 S0682271619F01 S0682321394501 S068239152E901 S068240158DE01 S068241179A001 S0682462803001 S0682551753301	06/ 18/ 2008 07/ 15/ 2008 07/ 25/ 2008 07/ 30/ 2008 07/ 31/ 2008 08/ 14/ 2008 08/ 19/ 2008 08/ 26/ 2008 08/ 27/ 2008 08/ 28/ 2008 09/ 02/ 2008 09/ 11/ 2008 SUBTOTAL	\$200,000,000.00 \$400,000,000.00 \$700,000,000.00 \$750,000,000.00 \$200,000,000.00 \$1,200,000,000.00 \$400,000,000.00 \$200,000,000.00 \$800,000,000.00 \$600,000,000.00 \$400,000,000.00 \$800,000,000.00 \$6,650,000,000.00
104	BANK OF AMERICA NA	S0682261432001 S0682391476501	08/ 13/ 2008 08/ 26/ 2008 SUBTOTAL	\$450,000,000.00 \$500,000,000.00 \$950,000,000.00
105	BANK OF AMERICA, NA	S0681910CD6601 S06821408E8E01	07/ 09/ 2008 08/ 01/ 2008 SUBTOTAL	\$7,712,577.14 \$575,000.00 \$8,287,577.14
106	BANK OF AMRICA CHARLOTTE	S068191138CA01 S0682001393E01 S0682471392901	07/ 09/ 2008 07/ 18/ 2008 09/ 03/ 2008 SUBTOTAL	\$500,000,000.00 \$750,000,000.00 \$600,000,000.00 \$1,850,000,000.00
107	BANK OF CHINA	S06824114A0601	08/ 28/ 2008 SUBTOTAL	\$123,138.89 \$123,138.89
108	BANK OF CHINA NY	S068182220A401 S06821010BA601	06/ 30/ 2008 07/ 28/ 2008 SUBTOTAL	\$122,947.92 \$108,208.33 \$231,156.25

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
109	BANK OF IRELAND STAMFORD			
		S06820716DA501	07/ 25/ 2008	\$89,200,000.00
		S0682171476B01	08/ 04/ 2008	\$100,000,000.00
			SUBTOTAL	\$189,200,000.00
110	BANK OF NEW YORK THE BANK OD NEW YORK MELLON P O BOX 19445A CORPORATE TRUST BILLING DEPT NEWARK, NJ07195-0445	*2073902 *2075716 *2076256 *2079697 *2080218 *2080242 *2081310 *2081944 *2083229 *2085112	06/ 24/ 2008 07/ 02/ 2008 07/ 07/ 2008 07/ 23/ 2008 07/ 24/ 2008 07/ 24/ 2008 07/ 30/ 2008 08/ 01/ 2008 08/ 11/ 2008 08/ 21/ 2008	\$1,411.46 \$8,245.80 \$15,000.00 \$9,221.78 \$20,370.68 \$2,481.94 \$1,100.00 \$65,695.68 \$300.00 \$15,000.00
			SUBTOTAL	\$138,827.34
111	BANK OF NEW YORK			
		S06819915FCF01 S0682391533A01	07/ 17/ 2008 08/ 26/ 2008	\$300,000,000.00 \$300,000,000.00
			SUBTOTAL	\$600,000,000.00
112	BANK OF SCOTLAND PLC			
		S068227150B701	08/ 14/ 2008	\$500,000,000.00
			SUBTOTAL	\$500,000,000.00
113	BANK OF TAIWAN			
		S0682211080A01 S06822110BC001	08/ 08/ 2008 08/ 08/ 2008	\$59,416.67 \$26.91
			SUBTOTAL	\$59,443.58
114	BANK OF TAIWAN/ BNF/ ATTN LOAN DEPT./ BNF/ LBHI US 25MM FACILITY			
		S0681900F12E01 S0682521107F01	07/ 08/ 2008 09/ 08/ 2008	\$55,344.28 \$59,457.14
			SUBTOTAL	\$114,801.42

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
115	BANK OF TOKYO MITSUBISHI			
		S06818416B2701	07/ 02/ 2008	\$250,000,000.00
		S0681892377801	07/ 07/ 2008	\$300,000,000.00
		S068198139A001	07/ 16/ 2008	\$290,000,000.00
		S06822612DCC01	08/ 13/ 2008	\$200,000,000.00
		SUBTOTAL		\$1,040,000,000.00
116	BANKCAP PARTNERS FUND LLP			
		S06817217E2601	06/ 20/ 2008	\$91,284.40
		SUBTOTAL		\$91,284.40
117	BANKGESELLSCHAFT BERLIN AG			
		S0681790D63F01	06/ 27/ 2008	\$1,200,000.00
		S0682030F9C401	07/ 21/ 2008	\$1,800,000.00
		S0682070CE2201	07/ 25/ 2008	\$1,600,000.00
		S0682200C4E601	08/ 07/ 2008	\$1,100,000.00
		S0682480DBE001	09/ 04/ 2008	\$1,400,000.00
		S0682540F4B501	09/ 10/ 2008	\$1,400,000.00
		SUBTOTAL		\$8,500,000.00
118	BANQUE JACOB SAFRA SA			
		S06824626B1401	09/ 02/ 2008	\$79,820.00
		SUBTOTAL		\$79,820.00
119	BANQUE JACOB SAFRA SUISSE SA			
		S0681711587B01	06/ 19/ 2008	\$1,769,369.00
		SUBTOTAL		\$1,769,369.00
120	BARCLAYS BANK PLC			
		S068211153AA01	07/ 29/ 2008	\$300,000,000.00
		SUBTOTAL		\$300,000,000.00
121	BARCLAYS BANK PLC 101 HUDSON STREET 23RD FLOOR 7302			
		S06818317B1B01	07/ 01/ 2008	\$400,000,000.00
		SUBTOTAL		\$400,000,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
122	BARCLAYS GLOBAL INVESTORS FUNDS INC/ BNF/ WATER FERRY ACCT 3599/ / FUND 1127 ATTN TRANSFER AGENT	S0682071610E01 S06824712A6D01	07/ 25/ 2008 09/ 03/ 2008 SUBTOTAL	\$100,000,000.00 \$100,000,000.00 \$200,000,000.00
123	BARCLAYS GLOBAL INVESTORS FUNDS INC/ BNF/ WATER FERRY ACCT 3599/ / FUND 1197 ATTN TRANSFER AGENT	S068233145C201	08/ 20/ 2008 SUBTOTAL	\$100,000,000.00 \$100,000,000.00
124	BARNETT ASSOCIATES INC 61 HILTON AVENUE GARDEN CITY, NY 11530	*2072964 *2088077	06/ 18/ 2008 09/ 08/ 2008 SUBTOTAL	\$10,000.00 \$20,000.00 \$30,000.00
125	BARRA INC DEPT 1875-PO BOX 61000 SAN FRANCISCO, CA 94161-1875	*2084419 *2086332 *252390	08/ 18/ 2008 08/ 28/ 2008 07/ 17/ 2008 SUBTOTAL	\$159,692.73 -\$31,579.02 -\$55,701.92 \$72,411.79
126	BARTOLOTTA, FRANK 5019 RUSTIC OAKS CIRCLE NAPLES, FL 34105	*2073286 *2085240	06/ 19/ 2008 08/ 21/ 2008 SUBTOTAL	\$2,887.50 \$8,750.00 \$11,637.50
127	BATA	S0682410F85D01	08/ 28/ 2008 SUBTOTAL	\$248,755,000.00 \$248,755,000.00
128	BAY HYPO	S068211148E801	07/ 29/ 2008 SUBTOTAL	\$200,000,000.00 \$200,000,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
129	BBT	S0682321382601	08/ 19/ 2008 SUBTOTAL	\$110,000,000.00 \$110,000,000.00
130	BBVA FAVOR CAYMAN	S0682251200301 S06824914DA001	08/ 12/ 2008 09/ 05/ 2008 SUBTOTAL	\$200,000,000.00 \$56,000,000.00 \$256,000,000.00
131	BBVA NY	S068192159E901 S0682411625E01	07/ 10/ 2008 08/ 28/ 2008 SUBTOTAL	\$450,000,000.00 \$200,000,000.00 \$650,000,000.00
132	BEARING POINT DEPT. AT 40297 ATLANTA, GA 31192-0297	*358753 *361766 *362445 *365095	06/ 25/ 2008 07/ 22/ 2008 07/ 28/ 2008 08/ 19/ 2008 SUBTOTAL	\$90,000.00 \$10,460.00 \$181,600.00 \$65,745.00 \$347,805.00
133	BECKER, BRIAN L. 217 EAST 7TH STREET APT. 4-CD NEW YORK, NY 10009	*361261 *364763 *366675	07/ 16/ 2008 08/ 15/ 2008 09/ 05/ 2008 SUBTOTAL	\$2,859.78 \$6,485.58 \$2,200.00 \$11,545.36
134	BEELINE COM INC 1 INDEPENDENT DR SUITE 800 JACKSONVILLE, FL 32202	*358201 *361629 *362483 *364504 *366008	06/ 19/ 2008 07/ 21/ 2008 07/ 28/ 2008 08/ 14/ 2008 08/ 28/ 2008 SUBTOTAL	\$3,705,909.14 \$3,961,905.35 \$1,621.50 \$1,917,944.21 \$1,194,598.32 \$10,781,978.52
135	BELMONT FUNDING	S06817111BE001 S0681821D14301 S06818312E0901 S0681851210C01	06/ 19/ 2008 06/ 30/ 2008 07/ 01/ 2008 07/ 03/ 2008	\$1,666,666.66 \$7,005,331.27 \$1,666,666.66 \$2,333,333.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0681970FC4001	07/ 15/ 2008	\$377,467.57
		S06821318E8C01	07/ 31/ 2008	\$7,500,000.00
		S0682381331B01	08/ 25/ 2008	\$11,891,078.00
		S0682421428301	08/ 29/ 2008	\$6,000,000.00
			SUBTOTAL	\$38,440,543.49
136	BENNETT PAUL F 546 PACIFIC STREET #2 BROOKLYN, NY 11217	*2073525 *2078897 *2081880 *2082550	06/ 20/ 2008 07/ 18/ 2008 08/ 01/ 2008 08/ 06/ 2008	\$1,541.25 \$1,890.00 \$1,586.25 \$1,001.25
			SUBTOTAL	\$6,018.75
137	BERLIND, ROGER 120 EAST END AVE NEW YORK, NY 10028	*2073388	06/ 19/ 2008	\$31,250.00
			SUBTOTAL	\$31,250.00
138	BERTRAM GROWTH CAPITAL I LP	S06823813EAA01	08/ 25/ 2008	\$305,919.18
			SUBTOTAL	\$305,919.18
139	BEST VENDORS MANAGEMENT INC. 4000 OLSON MEMORIAL HIGHWAY SUITE 406 MINNEAPOLIS, MN 55422	*2079092 *2083517 *2083673 *2086159	07/ 21/ 2008 08/ 12/ 2008 08/ 13/ 2008 08/ 28/ 2008	\$21,568.93 \$20,758.69 \$4,330.73 \$15,855.34
			SUBTOTAL	\$62,513.69
140	BFDS FBO RUSSELL INVESTMENTS/ BNF/ CH 75 MUTUAL FUND	S06824626D3601	09/ 02/ 2008	\$300,000,000.00
			SUBTOTAL	\$300,000,000.00
141	BIGDOUGH.COM INC. 12189 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	*2086040 *252411	08/ 28/ 2008 07/ 17/ 2008	\$133,233.70 -\$9,031.06
			SUBTOTAL	\$124,202.64

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
142	BIGGINS LACY SHAPIRO & COMPANY LLC 47 HULFISH STREET PRINCETON, NJ08542	*2073784 *2080286 *2081399 *2084490 *2086707 *2087187 *2088955	06/ 23/ 2008 07/ 24/ 2008 07/ 30/ 2008 08/ 18/ 2008 08/ 29/ 2008 09/ 03/ 2008 09/ 11/ 2008	\$20,810.45 \$11,381.66 \$36,938.80 \$22,867.39 \$5,332.86 \$9,682.74 \$7,046.30
			SUBTOTAL	\$114,060.20
143	BILLYBEY FERRY COMPANY LLC 115 RIVER ROAD SUITE 120 EDGEWATER, NJ07020	*2074149 *2080510 *2080742 *2084396	06/ 25/ 2008 07/ 25/ 2008 07/ 25/ 2008 08/ 18/ 2008	\$2,251.00 \$2,336.00 \$95.00 \$2,545.00
			SUBTOTAL	\$7,227.00
144	BLACKSTONE CAPITAL PART IV LPPRIVATE EQUITY CONTROL8TH FLOOR - 3WFC	S06821710E3801	08/ 04/ 2008	\$55,213.00
			SUBTOTAL	\$55,213.00
145	BLAKE CASSELS & GRAYDON LLP BARRISTERS & SOLICITORS, PATENT & TRADE-MARK AGENTS 199 BAY STREET SUITE 2800 COMMERCE COURT WEST TORONTO, ON M5L 1A9 CANADA	*1037360	06/ 19/ 2008	\$25,777.95
			SUBTOTAL	\$25,777.95
146	BLOOMBERG FINANCE LP P.O. BOX 30244 HARTFORD, CT 06150-0244	*362241 *362242 *362243 *363781 *364026 *364035 *364036 *364037 *364038 *364039 *364040 *364041	07/ 25/ 2008 07/ 25/ 2008 07/ 25/ 2008 08/ 07/ 2008 08/ 08/ 2008 08/ 11/ 2008 08/ 11/ 2008 08/ 11/ 2008 08/ 11/ 2008 08/ 11/ 2008 08/ 11/ 2008	\$30,000.00 \$11,256.40 \$16,122.76 \$93,624.98 \$650.25 \$306.75 \$1,083.75 \$1,083.75 \$1,083.75 \$1,070.00 \$1,070.00 \$1,070.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		*364042	08/ 11/ 2008	\$356.67
		*364043	08/ 11/ 2008	\$1,083.75
		*364164	08/ 11/ 2008	\$3,751.17
		*364165	08/ 11/ 2008	\$356.66
		*364166	08/ 11/ 2008	\$356.67
		*364456	08/ 14/ 2008	\$3,684.76
		*364459	08/ 14/ 2008	\$7,000.00
		*364460	08/ 14/ 2008	\$214.00
		*364461	08/ 14/ 2008	\$152,712.50
		*364466	08/ 14/ 2008	\$433.50
		*364467	08/ 14/ 2008	\$14,630.67
		*364481	08/ 14/ 2008	\$433.50
		*364482	08/ 14/ 2008	\$15,479.34
		*364485	08/ 14/ 2008	\$13,650.00
		*364632	08/ 14/ 2008	\$990.00
		*364634	08/ 14/ 2008	\$10,000.36
		*364880	08/ 18/ 2008	\$1,070.00
		*365571	08/ 25/ 2008	\$145,777.01
		*365572	08/ 25/ 2008	\$3,768.12
		*365574	08/ 25/ 2008	\$356.67
		*365575	08/ 25/ 2008	\$13,733.96
		*365797	08/ 28/ 2008	\$89,323.46
		*366443	09/ 03/ 2008	\$64,645.84
		*366713	09/ 08/ 2008	\$45,008.76
		*366714	09/ 08/ 2008	\$89,537.07
		*366715	09/ 08/ 2008	\$69,995.84
		*366716	09/ 08/ 2008	\$83,976.09
		*366876	09/ 08/ 2008	\$45,027.92
		*366877	09/ 08/ 2008	\$44,583.34
		*366903	09/ 09/ 2008	\$3,761.29
			SUBTOTAL	\$1,084,121.31

147 BLOOMBERG LP
731 LEXINGTON AVENUE
ATTN: ESTHER RAMOS
ACCT. DEPT
NEW YORK, NY 10022

*358519	06/ 23/ 2008	\$228,767.91
*361307	07/ 16/ 2008	\$232,017.82
*361318	07/ 17/ 2008	\$-19,170.83
*365295	08/ 21/ 2008	\$249,412.93
*366020	08/ 28/ 2008	\$-19,170.83
	SUBTOTAL	\$671,857.00

148 BLUE SKY DATA CORP.
90 EAST HALSEY ROAD
SUITE 100
PARSIPPANY, NJ 07054

*2073214	06/ 19/ 2008	\$4,200.00
*2079026	07/ 21/ 2008	\$4,200.00
*2086839	09/ 02/ 2008	\$4,200.00
*252391	07/ 17/ 2008	\$-4,200.00
	SUBTOTAL	\$8,400.00

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
149	BLUESKY LOGIC GILL FARM BUILDINGS GILL LANE ASHFORD KENT, TN26 2PG UNITED KINGDOM	*1069114	07/ 29/ 2008 SUBTOTAL	\$28,690.56 \$28,690.56
150	BNP PARIBAS HOUSTON	S0681791479F01	06/ 27/ 2008 SUBTOTAL	\$243,601,555.68 \$243,601,555.68
151	BNP PARIBAS PS	S06824627F7B01	09/ 02/ 2008 SUBTOTAL	\$326,000,000.00 \$326,000,000.00
152	BNP PARIS	S0681760C14D01 S0681760C14E01 S0681760C14F01 S0681760C15101 S0681760C15201 S0681760C15301 S0681780F7AA01 S068183176D501 S0681960EE7001 S068196162DD01 S0681990DEC01 S0681991476101 S0682000B9DC01 S0682000C4ED01	06/ 24/ 2008 06/ 24/ 2008 06/ 24/ 2008 06/ 24/ 2008 06/ 24/ 2008 06/ 24/ 2008 06/ 26/ 2008 07/ 01/ 2008 07/ 14/ 2008 07/ 14/ 2008 07/ 14/ 2008 07/ 17/ 2008 07/ 17/ 2008 07/ 18/ 2008 07/ 18/ 2008 SUBTOTAL	\$34,482.24 \$1,118,548.48 \$303,262.88 \$191,813.00 \$346,967.04 \$111,740.48 \$774,400.00 \$220,200.46 \$283,800.00 \$858,884.03 \$9,663.00 \$402,728.44 \$159,444.06 \$11,802.00 \$4,827,736.11
153	BOARD ASSIST 575 MADISON AVENUE 10TH FLOOR NEW YORK, NY 10022	*2081291	07/ 30/ 2008 SUBTOTAL	\$10,000.00 \$10,000.00
154	BONY	S068241164B201	08/ 28/ 2008 SUBTOTAL	\$84,517.97 \$84,517.97

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
155	BOS SAFE DEP CUST	S0681971442201	07/ 15/ 2008 SUBTOTAL	\$12,246.74 \$12,246.74
156	BOSTON PROPERTIES LP BP 399 PARK AVE LLC PO BOX 3557 BOSTON, MA 02241-3557	*1065916 *359957 *360342 *360492 *361462 *362741 *363195 *366962 *367189	07/ 24/ 2008 07/ 07/ 2008 07/ 09/ 2008 07/ 10/ 2008 07/ 18/ 2008 07/ 30/ 2008 08/ 04/ 2008 09/ 09/ 2008 09/ 11/ 2008 SUBTOTAL	\$2,405,856.01 \$3,034,116.40 \$1,342.50 \$19,327.25 \$40,852.88 \$3,064.82 \$3,103,435.34 \$3,016,432.21 \$16,138.40 \$11,640,565.81
157	BOWNE OF NEW YORK CITY INC P.O.BOX 6081 CHURCH STREET STATION BOWNE BUSINESS COMM INC DBA NEW YORK, NY 10277-2706	*2078074 *2081030	07/ 16/ 2008 07/ 28/ 2008 SUBTOTAL	\$34,243.75 \$12,274.00 \$46,517.75
158	BPPR TRUST DIVISION CHAS ACCOUNT	S0681830C4A701	07/ 01/ 2008 SUBTOTAL	\$111,975,000.00 \$111,975,000.00
159	BRADY COMMUNICATIONS 4 GATEWAY CENTER 16TH FL PITTSBURGH, PA 15222	*2073387	06/ 19/ 2008 SUBTOTAL	\$41,000.00 \$41,000.00
160	BRANDYWINE OFFICE INVESTMENT CITIZENS BANK PO BOX 7777 PHILADELPHIA, PA 19175-0161	*250898 *256229 *263274	07/ 10/ 2008 08/ 05/ 2008 09/ 12/ 2008 SUBTOTAL	\$17,046.30 \$17,046.30 \$17,046.30 \$51,138.90

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
161	BRIGHT HORIZONS P.O. BOX 277878 ATLANTA, GA 30384-7878	*2075613 *2088123	07/ 01/ 2008 09/ 08/ 2008 SUBTOTAL	\$56,896.50 \$56,896.50 \$113,793.00
162	BRITISH INTL SCHOOL OF NY RIVERVIEW 20 WATERSIDE PLAZA NEW YORK, NY 10010	*2076137	07/ 03/ 2008 SUBTOTAL	\$57,750.00 \$57,750.00
163	BROADRIDGE FINANCIAL SOLUTIONS INC. 2 JOURNAL SQUARE ATTN: CATHY BERNIER JERSEY CITY, NJ07306-0817	*2074231 *2080570 *2086544	06/ 25/ 2008 07/ 25/ 2008 08/ 29/ 2008 SUBTOTAL	\$8,813.14 \$8,813.14 \$8,813.14 \$26,439.42
164	BROADRIDGE SECURITIES PROCESSING P.O BOX 23175 NEWARK, NJ07189	*2074387 *2074571 *2075840 *2080618 *2080921 *2081206 *2081389 *2081638 *2084479 *2086694 *2088384 *2088944	06/ 25/ 2008 06/ 26/ 2008 07/ 02/ 2008 07/ 25/ 2008 07/ 28/ 2008 07/ 29/ 2008 07/ 30/ 2008 07/ 31/ 2008 08/ 18/ 2008 08/ 29/ 2008 09/ 09/ 2008 09/ 11/ 2008 SUBTOTAL	\$1,478,920.36 \$89,492.00 \$60,637.07 \$78,530.00 \$1,561,799.55 \$859.00 \$39,380.36 \$4,190.54 \$4,000.00 \$1,579,253.09 \$50,765.53 \$15,221.82 \$4,963,049.32
165	BROADWAY 55TH LOUNGE LLC 204 WEST 55TH STREET NEW YORK, NY 10019	*2072871 *2075359	06/ 17/ 2008 06/ 30/ 2008 SUBTOTAL	\$3,600.92 \$4,448.19 \$8,049.11

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
166	BROCADE COMMUNICATION SYSTEM INC. COMMERICA BANK PO BOX 49026 ACCOUNT 1891164632 SAN JOSE, CA 95161	*361946	07/ 23/ 2008 SUBTOTAL	\$30,837.40 \$30,837.40
167	BROKER DEALER DEPT 4004			
	S0681711598001	06/ 19/ 2008		\$1,000,000,000.00
	S0681711598101	06/ 19/ 2008		\$1,500,000,000.00
	S0681751550201	06/ 23/ 2008		\$1,249,832,500.00
	S0681781729D01	06/ 26/ 2008		\$1,000,000,000.00
	S0681821EBE601	06/ 30/ 2008		\$7,000,000,000.00
	S06818220F7501	06/ 30/ 2008		\$3,000,000,000.00
	S068182247FA01	06/ 30/ 2008		\$1,500,000,000.00
	S068182247FB01	06/ 30/ 2008		\$5,000,000,000.00
	S06818226CB401	06/ 30/ 2008		\$2,500,000,000.00
	S0681822741D01	06/ 30/ 2008		\$930,816,666.67
	S06818416DB201	07/ 02/ 2008		\$749,948,958.33
	S0681851487401	07/ 03/ 2008		\$1,404,906,250.00
	S06818514CFA01	07/ 03/ 2008		\$300,000,000.00
	S0681901272D01	07/ 08/ 2008		\$499,850,000.00
	S0681931370201	07/ 11/ 2008		\$2,000,000,000.00
	S06819313C8001	07/ 11/ 2008		\$100,000,000.00
	S0681971531301	07/ 15/ 2008		\$2,399,967,666.67
	S0681981499501	07/ 16/ 2008		\$299,830,972.22
	S0682061498101	07/ 24/ 2008		\$1,075,000,000.00
	S0682061498201	07/ 24/ 2008		\$1,000,000,000.00
	S06820614BDA01	07/ 24/ 2008		\$225,000,000.00
	S068211143E201	07/ 29/ 2008		\$500,000,000.00
	S0682121596D01	07/ 30/ 2008		\$2,000,000,000.00
	S0682131617101	07/ 31/ 2008		\$4,000,000,000.00
	S0682131617201	07/ 31/ 2008		\$4,000,000,000.00
	S068213186C301	07/ 31/ 2008		\$2,000,000,000.00
	S0682131A0D301	07/ 31/ 2008		\$1,000,000,000.00
	S0682131A55701	07/ 31/ 2008		\$1,133,082,222.23
	S06821714C5B01	08/ 04/ 2008		\$869,798,475.00
	S0682181300E01	08/ 05/ 2008		\$1,899,884,444.44
	S068220141AA01	08/ 07/ 2008		\$100,000,000.00
	S06822512B2401	08/ 12/ 2008		\$1,000,000,000.00
	S06822613F4601	08/ 13/ 2008		\$999,943,611.11
	S06823211F1B01	08/ 19/ 2008		\$2,000,000,000.00
	S06823211F1C01	08/ 19/ 2008		\$1,000,000,000.00
	S06823814E5501	08/ 25/ 2008		\$1,249,932,000.00
	S068241165F701	08/ 28/ 2008		\$2,000,000,000.00
	S068241168A301	08/ 28/ 2008		\$2,500,000,000.00
	S068241174A501	08/ 28/ 2008		\$3,000,000,000.00
	S068242190BC01	08/ 29/ 2008		\$5,000,000,000.00
	S0682424190BD01	08/ 29/ 2008		\$2,000,000,000.00
	S06824241956501	08/ 29/ 2008		\$2,000,000,000.00
	S068242419B9601	08/ 29/ 2008		\$3,000,000,000.00
	S06824241A3BF01	08/ 29/ 2008		\$1,000,000,000.00
	S06824241A4BD01	08/ 29/ 2008		\$581,573,750.00
	S0682471377F01	09/ 03/ 2008		\$599,607,500.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682491491F01 S068252153DA01	09/ 05/ 2008 09/ 08/ 2008	\$49,851,083.34 \$149,550,041.67
			SUBTOTAL	\$80,368,376,141.68
168	BROKER-DEALER DEPT 4004			
		S0682281290301	08/ 15/ 2008	\$1,000,000,000.00
			SUBTOTAL	\$1,000,000,000.00
169	BROOKFIELD PROPERTIES ONE WFC CO. LLC GENERAL POST OFFICE P.O.BOX 30995 NEW YORK, NY 10087-0995	*359989 *363217 *366960	07/ 07/ 2008 08/ 04/ 2008 09/ 09/ 2008	\$534,684.90 \$526,740.81 \$513,861.53
			SUBTOTAL	\$1,575,287.24
170	BSCH			
		S068207166DC01	07/ 25/ 2008	\$150,000,000.00
			SUBTOTAL	\$150,000,000.00
171	BSCH NY			
		S0682100F58301	07/ 28/ 2008	\$150,000,000.00
			SUBTOTAL	\$150,000,000.00
172	BSINY			
		S0681841186101 S0681891DD5F01 S0681920C8FB01 S0682100DBB801	07/ 03/ 2008 07/ 07/ 2008 07/ 10/ 2008 07/ 28/ 2008	\$419,019.00 \$29,356.20 \$4,190.19 \$3,209.13
			SUBTOTAL	\$455,774.52
173	BT AMERICAS INC ATTN: BTA FINANCE RECEIPTING P.O. BOX 7247-6601 PHILADELPHIA, PA 19170-6601	*2085591	08/ 22/ 2008	\$111,898.79
			SUBTOTAL	\$111,898.79
174	BUILDING WITH BOOKS P.O. BOX 16741 STAMFORD, CT 06905	*2078071 *2079782	07/ 16/ 2008 07/ 23/ 2008	\$15,825.00 \$1,500.00
			SUBTOTAL	\$17,325.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
175	BULLET COMMUNICATIONS INC 217 HUYLER STREET SOUTH HACKENSACK, NJ07606	*2076617 *2081829	07/ 08/ 2008 08/ 01/ 2008 SUBTOTAL	\$62,066.48 \$139,852.34 <hr/> \$201,918.82
176	BUSINESS EDGE SOLUTIONS INC PO BOX 757514 PHILADELPHIA, PA 19175-7514	*358332 *361794	06/ 19/ 2008 07/ 22/ 2008 SUBTOTAL	\$50,000.00 \$50,000.00 <hr/> \$100,000.00
177	BUSINESS INTELLIGENCE SERVICES 36495 TREASURY CENTER CHICAGO, IL 60694-6400	*2085664	08/ 25/ 2008 SUBTOTAL	\$32,964.19 <hr/> \$32,964.19
178	BUSINESS OBJECTS AMERICAS CITIBANK NA P.O. BOX 2299 CAROL STREAM, IL 60132-2299	*2078523 *2086035	07/ 17/ 2008 08/ 28/ 2008 SUBTOTAL	\$50,325.00 \$3,860.53 <hr/> \$54,185.53
179	CADWALADER WICKERSHAM & TAFT P.O. BOX 5929 GENERAL POST OFFICE NEW YORK, NY 10087-5929	*358687 *359315 *361151 *361388 *362757 *363393 *363553 *363800 *364944 *366403 *367174	06/ 24/ 2008 06/ 30/ 2008 07/ 16/ 2008 07/ 17/ 2008 07/ 30/ 2008 08/ 05/ 2008 08/ 06/ 2008 08/ 07/ 2008 08/ 18/ 2008 09/ 02/ 2008 09/ 10/ 2008 SUBTOTAL	\$27,154.83 \$1,706.04 \$464.00 \$26,348.48 \$71,723.11 \$9,046.62 \$858.00 \$65,000.00 \$18,679.00 \$914.42 <hr/> \$247,657.34

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
180	CALYON			
		S06819915FD001	07/ 17/ 2008	\$200,000,000.00
		S06820614D8A01	07/ 24/ 2008	\$330,000,000.00
		S0682241698201	08/ 11/ 2008	\$150,000,000.00
		S0682462769E01	09/ 02/ 2008	\$330,000,000.00
		SUBTOTAL		\$1,010,000,000.00
181	CALYON COLLATERAL MGMT			
		S0681690C9E701	06/ 17/ 2008	\$1,084,000.00
		S0681700BB2701	06/ 18/ 2008	\$4,930,000.00
		S0681710B3F001	06/ 19/ 2008	\$2,168,000.00
		S0681760AB1A01	06/ 24/ 2008	\$2,969,000.00
		S0681840B1BD01	07/ 02/ 2008	\$475,000.00
		S0681900AAED01	07/ 08/ 2008	\$3,800,000.00
		S0681930B27501	07/ 11/ 2008	\$4,289,000.00
		S0681960CE1901	07/ 14/ 2008	\$2,818,000.00
		S0682030F9A501	07/ 21/ 2008	\$2,381,000.00
		S0682050D28A01	07/ 23/ 2008	\$5,995,000.00
		S0682140AAE601	08/ 01/ 2008	\$4,677,000.00
		S0682240C71801	08/ 11/ 2008	\$276,000.00
		S0682350CF4E01	08/ 22/ 2008	\$5,400,000.00
		S0682400DD8B01	08/ 27/ 2008	\$6,216,000.00
		S0682480DB8C01	09/ 04/ 2008	\$821,000.00
		S0682540F50B01	09/ 10/ 2008	\$1,499,000.00
		SUBTOTAL		\$49,798,000.00
182	CANPARTNERS INVESTMENTS IV LLC			
		S06819913FB001	07/ 17/ 2008	\$563,444.44
		SUBTOTAL		\$563,444.44
183	CAPGEMINI FINANCIAL SERVICES USA INC 4913 PAYSHERE CIRCLE CHICAGO, IL 60674			
		*2074599	06/ 26/ 2008	\$95,171.00
		*2075401	06/ 30/ 2008	\$143,195.00
		*361793	07/ 22/ 2008	\$56,940.00
		*362464	07/ 28/ 2008	\$234,768.00
		*363771	08/ 07/ 2008	\$28,800.00
		*364886	08/ 18/ 2008	\$100,000.00
		*367212	09/ 11/ 2008	\$6,400.00
		SUBTOTAL		\$665,274.00
184	CAPITAL MOVING & STORAGE INC. 97 BURMA ROAD JERSEY CITY, NJ07305			
		*2080911	07/ 28/ 2008	\$37,186.75
		SUBTOTAL		\$37,186.75

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
185	CAPSTAR COPLEY LLC			
		S06819914FF101	07/ 17/ 2008	\$427,743.20
		S06821910BDE01	08/ 06/ 2008	\$304,354.35
			SUBTOTAL	\$732,097.55
186	CARLYLE PARTNERS III LPPRIVATE EQUITY CONTROL8TH FLOOR - 3WFC			
		S06817914DB801	06/ 27/ 2008	\$8,035.00
			SUBTOTAL	\$8,035.00
187	CARLYLE PARTNERS V L.P.			
		S068185126EB01	07/ 03/ 2008	\$36,168.00
			SUBTOTAL	\$36,168.00
188	CARLYLE PARTNERS V LP			
		S068206135CE01	07/ 24/ 2008	\$1,360,146.00
			SUBTOTAL	\$1,360,146.00
189	CARNET LLC 58-20 ROOSEVELT AVENUE WOODSIDE, NY 11377			
		*359314	06/ 30/ 2008	\$13,852.56
		*360512	07/ 10/ 2008	\$14,652.56
		*366210	08/ 29/ 2008	\$15,340.56
			SUBTOTAL	\$43,845.68
190	CATALYST 120 WALL STREET 5TH FLOOR NEW YORK, NY 10005			
		*2078026	07/ 16/ 2008	\$50,000.00
			SUBTOTAL	\$50,000.00
191	CB RICHARD ELLIS INC DEPT 8844 LOS ANGELES, CA 90084-8844			
		*2072745	06/ 17/ 2008	\$14,000.00
		*2073390	06/ 19/ 2008	\$61.00
		*2074956	06/ 27/ 2008	\$395.53
		*2076218	07/ 03/ 2008	\$144,138.75
		*2076270	07/ 07/ 2008	\$33,000.00
		*2076870	07/ 09/ 2008	\$39,600.00
		*2078526	07/ 17/ 2008	\$39,648.00
		*365129	08/ 20/ 2008	\$24,000.00
		*365802	08/ 28/ 2008	\$3,600.00
		*366529	09/ 04/ 2008	\$5,000.00
			SUBTOTAL	\$303,443.28

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
192	CBM 82 AVENUE PHILIPPE AUGUSTE PARIS, 75011 FRANCE	*1071105	07/ 31/ 2008 SUBTOTAL	\$8,363.05 \$8,363.05
193	CCMP CAPITAL INVESTORS II LP	S06821214D6801	07/ 30/ 2008 SUBTOTAL	\$250,360.00 \$250,360.00
194	CDR LA PHOENIX AIRPORT	S0681700D56401	06/ 18/ 2008 SUBTOTAL	\$162,340,350.00 \$162,340,350.00
195	CDW DIRECT LLC P.O. BOX 75723 CHICAGO, IL 60675-5723	*357857 *358029 *358334 *358361 *358692 *358758 *359123 *359290 *359310 *359761 *359782 *359980 *360366 *360507 *360791 *360823 *361306 *361396 *361464 *361771 *361942 *362117 *362262 *362608 *362762 *362933 *363181 *363556 *363784 *364017 *364059 *364299 *364425 *364491 *364679 *364938 *365110	06/ 17/ 2008 06/ 18/ 2008 06/ 19/ 2008 06/ 20/ 2008 06/ 24/ 2008 06/ 25/ 2008 06/ 26/ 2008 06/ 27/ 2008 06/ 30/ 2008 07/ 02/ 2008 07/ 03/ 2008 07/ 07/ 2008 07/ 09/ 2008 07/ 10/ 2008 07/ 11/ 2008 07/ 14/ 2008 07/ 16/ 2008 07/ 17/ 2008 07/ 18/ 2008 07/ 22/ 2008 07/ 23/ 2008 07/ 24/ 2008 07/ 25/ 2008 07/ 28/ 2008 07/ 30/ 2008 07/ 31/ 2008 08/ 01/ 2008 08/ 06/ 2008 08/ 07/ 2008 08/ 08/ 2008 08/ 11/ 2008 08/ 12/ 2008 08/ 13/ 2008 08/ 14/ 2008 08/ 15/ 2008 08/ 18/ 2008 08/ 19/ 2008	\$155,485.34 \$211,480.73 \$245,233.50 \$124,511.71 \$290,266.26 \$29,775.99 \$1,370.93 \$418,044.51 \$55,029.11 \$39,689.85 \$41,060.08 \$263,328.51 \$54,506.14 \$57,387.16 \$132,736.51 \$10,054.61 \$12,080.84 \$22,055.75 \$8,014.73 \$156,258.91 \$15,277.30 \$216,067.69 \$60,946.62 \$165,663.10 \$132,066.77 \$164,900.85 \$170,148.09 \$531.72 \$130,418.04 \$177,156.20 \$34,150.11 \$11,972.53 \$64,818.53 \$9,046.78 \$842.04 \$75,515.16 \$51,947.49

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		*365133	08/ 20/ 2008	\$167,157.12
		*365294	08/ 21/ 2008	\$91,711.44
		*365446	08/ 22/ 2008	\$115,832.52
		*365587	08/ 25/ 2008	\$7,315.79
		*366019	08/ 28/ 2008	\$62,837.44
		*366062	08/ 29/ 2008	\$238,925.70
		*366241	09/ 02/ 2008	\$50,764.07
		*366435	09/ 03/ 2008	\$59,839.74
		*366524	09/ 04/ 2008	\$12,791.35
		*366586	09/ 05/ 2008	\$31,826.50
		*366743	09/ 08/ 2008	\$25,143.64
		*367045	09/ 10/ 2008	\$5,207.49
		*367205	09/ 11/ 2008	\$-15,802.65
			SUBTOTAL	\$4,663,390.34
196	CENTER FOR RESEARCH IN SECURITY PRICES 105 WEST ADAMS STREET SUITE 1700 CHICAGO, IL 60603			
		*361327	07/ 17/ 2008	\$-8,043.32
		*365830	08/ 28/ 2008	\$-8,043.32
		*367054	09/ 10/ 2008	\$98,530.00
			SUBTOTAL	\$82,443.36
197	CGD NY			
		S06818222ECD01	06/ 30/ 2008	\$236,159.72
		S0682101268401	07/ 28/ 2008	\$243,909.72
		S0682400EF4101	08/ 27/ 2008	\$234,166.67
			SUBTOTAL	\$714,236.11
198	CHARGE AND RIDE 47-01 VERNON BLVD LONG ISLAND CITY, NY 11101			
		*359665	07/ 02/ 2008	\$1,620.54
		*360307	07/ 08/ 2008	\$1,420.60
		*361160	07/ 16/ 2008	\$845.16
		*362467	07/ 28/ 2008	\$3,334.83
		*362898	07/ 30/ 2008	\$791.99
		*363204	08/ 04/ 2008	\$1,958.05
		*365442	08/ 22/ 2008	\$5,763.75
		*367056	09/ 10/ 2008	\$1,249.71
			SUBTOTAL	\$16,984.63
199	CHARLES SCHWABLUCKY PRODUCTIONS			
		S068253134AE01	09/ 09/ 2008	\$259,210.00
		S068253134CF01	09/ 09/ 2008	\$270,000.00
			SUBTOTAL	\$529,210.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
200	CHASE			
		S0681761221B01	06/ 24/ 2008	\$3,500.00
		S0681761255501	06/ 24/ 2008	\$3,500.00
		S0682201428E01	08/ 07/ 2008	\$6,958.76
		S0682201455F01	08/ 07/ 2008	\$65,597.65
		SUBTOTAL		\$79,556.41
201	CHASE BANK DELAWARE			
		S068231159A301	08/ 18/ 2008	\$500,000,000.00
		SUBTOTAL		\$500,000,000.00
202	CHB INDUSTRIES INC 732 NESCONSET HIGHWAY SUITE 104B SMITHTOWN, NY 11787	*2080727	07/ 25/ 2008	\$50,240.00
		SUBTOTAL		\$50,240.00
203	CHD MERIDIAN HEALTHCARE PO BOX 406491 ATLANTA, GA 30384-6491	*2073871 *2074192 *2074954 *2075425 *2086760 *2088048	06/ 23/ 2008 06/ 25/ 2008 06/ 27/ 2008 06/ 30/ 2008 08/ 29/ 2008 09/ 08/ 2008	\$25,273.00 \$28,336.00 \$80,030.00 \$88,532.00 \$33,650.62 \$88,532.00
		SUBTOTAL		\$344,353.62
204	CHESAPEAKE ENERGY CORPORATION	S0681970EFBE01	07/ 15/ 2008	\$1,586,361,719.00
		SUBTOTAL		\$1,586,361,719.00
205	CHICAGO MERCANTILE EXCHANGE 141 WEST JACKSON BOULEVARD CHICAGO, IL 60604	*247374 *251852 *259159 *358512 *360504 *361138 *363544 *365284 *367499	06/ 23/ 2008 07/ 16/ 2008 08/ 21/ 2008 06/ 23/ 2008 07/ 10/ 2008 07/ 16/ 2008 08/ 05/ 2008 08/ 21/ 2008 09/ 12/ 2008	\$797.55 \$20,485.01 \$22,354.89 \$23,265.73 \$630.67 \$3,874.53 \$630.67 \$3,874.53 \$630.67
		SUBTOTAL		\$76,544.25

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
206	CHICAGO TREASURY			
		S068170154BD01	06/ 18/ 2008	\$600,000,000.00
		S06817219E3101	06/ 20/ 2008	\$400,000,000.00
		S068176133CC01	06/ 24/ 2008	\$250,000,000.00
		S06817916A3701	06/ 27/ 2008	\$500,000,000.00
		S06818316F4D01	07/ 01/ 2008	\$500,000,000.00
		S06819617BF701	07/ 14/ 2008	\$400,000,000.00
		S068199158DF01	07/ 17/ 2008	\$500,000,000.00
		S068200143A201	07/ 18/ 2008	\$250,000,000.00
		S06820513EBF01	07/ 23/ 2008	\$650,000,000.00
		S0682111495801	07/ 29/ 2008	\$500,000,000.00
		S068214163B801	08/ 01/ 2008	\$400,000,000.00
		S06823115C5801	08/ 18/ 2008	\$500,000,000.00
		S06823414A0301	08/ 21/ 2008	\$500,000,000.00
		S06823414E3401	08/ 21/ 2008	\$150,000,000.00
		S0682381552E01	08/ 25/ 2008	\$250,000,000.00
		S068239152E701	08/ 26/ 2008	\$600,000,000.00
		S0682411625D01	08/ 28/ 2008	\$650,000,000.00
		S068247133A001	09/ 03/ 2008	\$650,000,000.00
			SUBTOTAL	\$8,250,000,000.00
207	CHILDREN FOR CHILDREN FOUNDATION 6 EAST 43RD STREET 25TH FLOOR NEW YORK, NY 10017			
		*2079176	07/ 22/ 2008	\$12,449.53
			SUBTOTAL	\$12,449.53
208	CIENA COMMUNICATIONS INC. P.O. BOX 281267 ATLANTA, GA 30384-1267			
		*2080914	07/ 28/ 2008	\$406,688.62
			SUBTOTAL	\$406,688.62
209	CISCO SYSTEMS CAPITAL CORPORATION FILE NO. 73226 P.O. BOX 60000 SAN FRANCISCO, CA 94160-3230			
		*2079894	07/ 23/ 2008	\$91,294.14
		*2081885	08/ 01/ 2008	\$30,431.38
		*2085727	08/ 25/ 2008	\$14,749.78
		*2087023	09/ 02/ 2008	\$30,431.38
			SUBTOTAL	\$166,906.68
210	CITI INSTL TAX FREE RESERVES			
		S06821714A7401	08/ 04/ 2008	\$75,000,000.00
		S06824626D3101	09/ 02/ 2008	\$100,000,000.00
			SUBTOTAL	\$175,000,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
211	CITIBANK CITICORP NORTH AMERICA PO BOX 7247-8614 PHILADELPHIA, PA 19170-8614	*363390 *364490	08/ 05/ 2008 08/ 14/ 2008 SUBTOTAL	\$87,500.00 \$87,500.00 \$175,000.00
212	CITIBANK, N.A. (MASTER)	S0681780F81601 S0681891C3CB01 S068190109D101 S068190109DB01 S068190109DC01 S0682140FE4B01 S0682461F39201	06/ 26/ 2008 07/ 07/ 2008 07/ 08/ 2008 07/ 08/ 2008 07/ 08/ 2008 08/ 01/ 2008 09/ 02/ 2008 SUBTOTAL	\$4,166,666.67 \$6,250,000.00 \$86.81 \$173.61 \$34.73 \$4,166,666.67 \$4,166,666.67 \$18,750,295.16
213	CITIC CAPITAL CHINA PARTNERS LP	S0681930EC9301 S0682551739B01	07/ 11/ 2008 09/ 11/ 2008 SUBTOTAL	\$113,685.00 \$284,161.00 \$397,846.00
214	CITIC KA WAH BANK LTD	S068172197FC01	06/ 20/ 2008 SUBTOTAL	\$278,294.00 \$278,294.00
215	CITIGROUP FINANCIAL PROD. INC	S0682141011101	08/ 01/ 2008 SUBTOTAL	\$4,397,369.23 \$4,397,369.23
216	CITIGROUP GLOBAL MARKETS LTDLONDON	S0681841121C01 S0681980E8B801 S0682050ACD301	07/ 02/ 2008 07/ 16/ 2008 07/ 23/ 2008 SUBTOTAL	\$7,500.00 \$223,885.42 \$133,827.45 \$365,212.87
217	CITY INFORMATION SERVICES INC 571 CENTRAL AVENUE SUITE 111 MURRAY HILL, NJ07974	*2084519 *2086965 *2087534	08/ 18/ 2008 09/ 02/ 2008 09/ 04/ 2008 SUBTOTAL	\$1,083.75 \$2,113.31 \$6,880.00 \$10,077.06

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
218	CITY NETWORKS INC 90 BROAD STREET 20TH FLOOR NEW YORK, NY 10004	*2080724 *2083574 *2084607	07/ 25/ 2008 08/ 12/ 2008 08/ 18/ 2008	\$4,060.65 \$18,624.67 \$7.71 SUBTOTAL <hr/>
219	CITY OF BOSTON OFFICE OF COLLECTOR OF TAXES PO BOX 55810 BOSTON, MA 02205	*2076813	07/ 09/ 2008	\$11,535.89 SUBTOTAL <hr/>
220	CITY OF NEW YORK PAID DETAIL UNIT 51 CHAMBERS STREET 3RD FLOOR NEW YORK, NY 10007	*2073697 *2088476	06/ 23/ 2008 09/ 09/ 2008	\$12,052.70 \$4,111.20 SUBTOTAL <hr/>
221	CITY OF PHOENIX	S0681700D6E901	06/ 18/ 2008	\$271,800,346.95 SUBTOTAL <hr/>
222	CLAYTON FIXED INCOME SERVICES INC 1700 LINCOLN STREET SUITE 1600 DENVER, CO 80203	*2078185 *2081651 *2085594	07/ 16/ 2008 07/ 31/ 2008 08/ 22/ 2008	\$4,240.00 \$17,596.63 \$5,825.00 SUBTOTAL <hr/>
223	CLAYTON SERVICES INC 2 CORPORATE DRIVE 8TH FLOOR SHELTON, CT 06484	*1092337 *2073099 *2076921 *2086562	08/ 28/ 2008 06/ 18/ 2008 07/ 09/ 2008 08/ 29/ 2008	\$783,084.00 \$900.00 \$188.00 \$6,960.00 SUBTOTAL <hr/>

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
224	CLEAR CAPITAL.COM INC. 10875 PIONEER TRAIL 2ND FLOOR TRUCKEE, CA 96161	*2075963 *2086730	07/ 02/ 2008 08/ 29/ 2008 SUBTOTAL	\$137,560.00 \$1,815,620.00 \$1,953,180.00
225	CLEARBRIDGE ADVISORS LLC C\O LEGG MASON 100 LIGHT STREET BALTIMORE, MD 21202	*359997 *362484 *363355 *364294 *366750 *366980	07/ 07/ 2008 07/ 28/ 2008 08/ 04/ 2008 08/ 12/ 2008 09/ 08/ 2008 09/ 09/ 2008 SUBTOTAL	\$692,292.83 \$133,616.63 \$797,090.83 \$38,459.21 \$48,811.23 \$645,679.33 \$2,355,950.06
226	CLEARSTREAM BANKING LUXEMBOURG	S0682471200E01	09/ 03/ 2008 SUBTOTAL	\$25,494.21 \$25,494.21
227	CLEARY GOTTLIEB STEEN & HAMILTON ONE LIBERTY PLAZA NEW YORK, NY 10006	*2082825 *2085451 *2087112 *2088544	08/ 07/ 2008 08/ 22/ 2008 09/ 03/ 2008 09/ 10/ 2008 SUBTOTAL	\$18,595.00 \$26,834.54 \$71,984.98 \$1,075.53 \$118,490.05
228	CLIFFORD CHANCE 31 WEST 52ND STREET NEW YORK, NY 10019	*360511 *363392 *367343	07/ 10/ 2008 08/ 05/ 2008 09/ 12/ 2008 SUBTOTAL	\$46,468.58 \$46,468.58 \$46,468.58 \$139,405.74
229	CLUNE CONSTRUCTION COMPANY L.P 10 SOUTH LASALLE STREET SUITE 300 CHICAGO, IL 60603	*2082254	08/ 05/ 2008 SUBTOTAL	\$483,596.00 \$483,596.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
230	CMS FACILITIES MANAGEMENT 19 W 21ST STREET SUITE 402 NEW YORK, NY 10019	*2073963 *2077270 *2077429 *2079888 *2081881 *2083737 *2085731 *2088093 *2088921	06/ 24/ 2008 07/ 10/ 2008 07/ 11/ 2008 07/ 23/ 2008 08/ 01/ 2008 08/ 13/ 2008 08/ 25/ 2008 09/ 08/ 2008 09/ 11/ 2008	\$280,679.17 \$575.00 \$270,645.42 \$5,065.94 \$5,065.94 \$512.50 \$275,548.77 \$5,065.94 \$350.00
			SUBTOTAL	\$843,508.68
231	CMS INNOVATIVE CONSULTANTS COSTELLO MAIONE SCHUCH INC. EIGHT FLETCHER PLACE MELVILLE, NY 11747	*2072906 *2073384 *2077295 *2080244 *2081560 *2082467 *2082842 *2083573 *2083635 *2084910 *2086320 *2088224	06/ 17/ 2008 06/ 19/ 2008 07/ 10/ 2008 07/ 24/ 2008 07/ 31/ 2008 08/ 06/ 2008 08/ 07/ 2008 08/ 12/ 2008 08/ 13/ 2008 08/ 20/ 2008 08/ 28/ 2008 09/ 08/ 2008	\$4,174.50 \$11,538.80 \$7,134.85 \$4,188.76 \$17,646.56 \$10,155.01 \$6,041.54 \$3,168.87 \$4,029.63 \$3,021.00 \$36,412.98 \$10,004.30
			SUBTOTAL	\$117,516.80
232	CMS LOGISTICS LLC 31 MARTHAS DRIVE FREEHOLD, NJ07728	*2073974 *2074362 *2079910 *2080272 *2087856	06/ 24/ 2008 06/ 25/ 2008 07/ 23/ 2008 07/ 24/ 2008 09/ 05/ 2008	\$15,750.00 \$5,760.00 \$15,750.00 \$5,550.00 \$5,220.00
			SUBTOTAL	\$48,030.00
233	CMU - SEB	S06820310F8201 S0682050F88501 S0682170BA0701	07/ 21/ 2008 07/ 23/ 2008 08/ 04/ 2008	\$591,000.00 \$1,093,000.00 \$702,000.00
			SUBTOTAL	\$2,386,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
234	CNBC INC PO BOX 402315 ATLANTA, GA 30384-2315	*2077138	07/ 10/ 2008 SUBTOTAL	\$15,577.00 \$15,577.00
235	COGENT CONSULTING 382 SPRINGFIELD AVENUE - SUITE 517 SUMMIT, NJ 07901	*2073293 *2073563 *2084991	06/ 19/ 2008 06/ 20/ 2008 08/ 20/ 2008 SUBTOTAL	\$29,000.00 \$25,000.00 \$25,000.00 \$79,000.00
236	COGNIZANT TECHNOLOGY SOLUTIONS PO BOX 822347 PHILADELPHIA, PA 19182-2347	*2073723 *2075244 *2075245 *2083855 *2084349 *2084587 *2084836 *2088820	06/ 23/ 2008 06/ 30/ 2008 06/ 30/ 2008 08/ 14/ 2008 08/ 15/ 2008 08/ 18/ 2008 08/ 19/ 2008 09/ 11/ 2008 SUBTOTAL	\$104,942.00 \$33,400.00 \$81,920.00 \$4,800.00 \$22,720.00 \$89,192.00 \$16,960.00 \$10,080.00 \$364,014.00
237	COLDSPARK LLC 10901 W. 120TH AVE SUITE 150 BROOMFIELD, CO 80020	*2086859	09/ 02/ 2008 SUBTOTAL	\$84,000.00 \$84,000.00
238	COLLABNET INC. 8000 MARINA BOULEVARD SUITE 600 BRISBANE, CA 94005-1865	*366967	09/ 09/ 2008 SUBTOTAL	\$35,995.00 \$35,995.00
239	COLLATERAL HELD	S06817716A0E01 S0681822422E01 S0681981499601	06/ 25/ 2008 06/ 30/ 2008 07/ 16/ 2008 SUBTOTAL	\$346,446.32 \$476,363.70 \$541,322.40 \$1,364,132.42

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
240	COLUMBIA INSTITUTIONAL WIRE ACC/ BNF/ CA TAX EXEMPT RESERVES/ / ACCT 4000161655 REF FUND 231	S06821414FE101	08/ 01/ 2008 SUBTOTAL	\$150,000,000.00 \$150,000,000.00
241	COLUMBIA INSTITUTIONAL WIRE ACCT/ BNF/ NATIONS TAX EXEMPT RESERVE/ / ACCT 4000161655 REF FUND 231	S06821414FE501	08/ 01/ 2008 SUBTOTAL	\$300,000,000.00 \$300,000,000.00
242	COLUMBIA INSTITUTIONAL WIRE ACCT/ BNF/ COLUMBIA MM RESERVE-4000161655/ / FUND 231	S0681841733001 S06819214E9F01 S068233139A701 S06824626D4101 S06824712A6B01	07/ 02/ 2008 07/ 10/ 2008 08/ 20/ 2008 09/ 02/ 2008 09/ 03/ 2008 SUBTOTAL	\$250,000,000.00 \$200,000,000.00 \$200,000,000.00 \$500,000,000.00 \$300,000,000.00 \$1,450,000,000.00
243	COLUMBIA INSTITUTIONAL WIRE ACCT/ BNF/ NATIONS MUNI RESERVE/ / ACCT 4000161655 REF FUND 231	S068206144A801 S06821414FE601 S06824626DF701	07/ 24/ 2008 08/ 01/ 2008 09/ 02/ 2008 SUBTOTAL	\$250,000,000.00 \$300,000,000.00 \$300,000,000.00 \$850,000,000.00
244	COLUMBIA UNIVERSITY 475 RIVERSIDE DRIVE SUITE 964 - MAIL CODE 7724 NEW YORK, NY 10115	*2078042 *2080123 *2085460 *2087113 *2087594	07/ 16/ 2008 07/ 23/ 2008 08/ 22/ 2008 09/ 03/ 2008 09/ 05/ 2008 SUBTOTAL	\$3,054.00 \$1,500.00 \$7,500.00 \$2,300.00 \$500.00 \$14,854.00
245	COMMITTED FACILITY	S06818415A2801	07/ 02/ 2008 SUBTOTAL	\$505,555.56 \$505,555.56

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
246	COMMERZBANK	S06820614DA401	07/ 24/ 2008 SUBTOTAL	\$215,000,000.00 \$215,000,000.00
247	COMMERZBANK AG	S06821810DEA01 S068219127A701 S068240153DD01 S0682401555401 S0682401566001 S0682401566101	08/ 05/ 2008 08/ 06/ 2008 08/ 27/ 2008 08/ 27/ 2008 08/ 27/ 2008 08/ 27/ 2008 SUBTOTAL	\$685,300.00 \$590,377.58 \$325,308.62 \$325,308.61 \$369,050.17 \$369,050.17 \$2,664,395.15
248	COMMERZBANK/ BNF/ FAV COMMERZ GRAND CAYMAN	S068176121A901 S06817916A9A01 S0682261323001	06/ 24/ 2008 06/ 27/ 2008 08/ 13/ 2008 SUBTOTAL	\$215,000,000.00 \$215,000,000.00 \$150,000,000.00 \$580,000,000.00
249	COMMISSION SERVICES	S0681831733401 S06822014F3101	07/ 01/ 2008 08/ 07/ 2008 SUBTOTAL	\$50,000.00 \$25,000.00 \$75,000.00
250	COMNETIX COMPUTER SYSTEMS INC 2872 BRISTOL CIRCLE SUITE 100 OAKVILLE ON CANADA, L6H 6G4 CANADA	*2084724	08/ 19/ 2008 SUBTOTAL	\$10,674.94 \$10,674.94
251	COMPLIANCE DATA CENTER INC PO BOX 105835 ATLANTA, GA 30348	*2084343 *2087161	08/ 15/ 2008 09/ 03/ 2008 SUBTOTAL	\$17,927.50 \$16,036.60 \$33,964.10

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
252	COMPUTER ASSOCIATES INTERNATIONAL INC BOX 3591 P.O. BOX 8500 PHILADELPHIA, PA 19178-3591	*2084409 *2084716	08/ 18/ 2008 08/ 19/ 2008 SUBTOTAL	\$17,390.00 \$30,000.00 \$47,390.00
253	COMPUTER FINANCIAL CONSULTANTS INC P.O. BOX 911319 DALLAS, TX 75391-1319	*2088343	09/ 09/ 2008 SUBTOTAL	\$250,000.00 \$250,000.00
254	COMPUTERSHARE INC. 14257 COLLECTION CENTER DRIVE CHICAGO, IL 60693	*2083498	08/ 12/ 2008 SUBTOTAL	\$25,891.00 \$25,891.00
255	COMPUTERSHARE SHAREHOLDER SERVICES/ BNF/ REF FUNDING FOR LBHI DIV PYMT	S0681831602E01 S0681970FEEA01 S068228110A401 S068228110A501 S0682461EF0201	07/ 01/ 2008 07/ 15/ 2008 08/ 15/ 2008 08/ 15/ 2008 09/ 02/ 2008 SUBTOTAL	\$70,083,333.33 \$778,468.75 \$828,604.17 \$37,712,812.50 \$12,153,750.00 \$121,556,968.75
256	CONSTELLATION PLACE LLC 135 S. LASALLE DEPT 6575 CHICAGO, IL 60674-6575	*250982 *256284 *263327	07/ 10/ 2008 08/ 05/ 2008 09/ 12/ 2008 SUBTOTAL	\$175,506.41 \$175,506.41 \$175,506.41 \$526,519.23
257	CONTI, JOSEPH 2095 SHELLEY PLACE EAST MEADOW, NY 11554	*365871	08/ 28/ 2008 SUBTOTAL	\$8,193.80 \$8,193.80

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
258	COOPERHALL PRESS INC C/ O FREDERICK KANTOR & COMPANY 45 W 36TH STREET 7TH FLOOR NEW YORK, NY 10018	*2081256 *2083838 *2086318 *2086746 *2087714 *259314	07/ 29/ 2008 08/ 14/ 2008 08/ 28/ 2008 08/ 29/ 2008 09/ 05/ 2008 08/ 21/ 2008	\$4,560.00 \$3,360.00 \$21,000.00 \$19,500.00 \$6,500.00 \$6,840.00
			SUBTOTAL	\$61,760.00
259	CORBIS CORPORATION 13159 COLLECTIONS CENTER DR CHICAGO, IL 60693	*2088533	09/ 10/ 2008	\$7,600.00
			SUBTOTAL	\$7,600.00
260	CORE STAFFING SERVICES INC 59 MAIDEN LANE 23RD FLOOR NEW YORK, NY 10038	*2073757	06/ 23/ 2008	\$16,250.00
			SUBTOTAL	\$16,250.00
261	CORNELL UNIVERSITY 260 DAY HALL ITHACA, NY 14853	*2076243 *2078040 *2079178 *2083407 *2085440 *2085441 *2085450 *2087623 *2087624 *2088039	07/ 07/ 2008 07/ 16/ 2008 07/ 22/ 2008 08/ 12/ 2008 08/ 22/ 2008 08/ 22/ 2008 08/ 22/ 2008 09/ 05/ 2008 09/ 05/ 2008 09/ 08/ 2008	\$1,373.13 \$3,625.00 \$1,500.00 \$4,550.00 \$7,500.00 \$7,500.00 \$4,550.00 \$250.00 \$1,000.00 \$250.00
			SUBTOTAL	\$32,098.13
262	CORPORATE PARK ASSOCIATES C/ O SUDLER MANAGEMENT CO. 300 INTERPLACE PARKWAY BUILDING C PARSIPPANY, NJ 07054	*360650 *363536 *367362	07/ 10/ 2008 08/ 05/ 2008 09/ 12/ 2008	\$34,446.85 \$154,704.35 \$154,704.35
			SUBTOTAL	\$343,855.55

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
263	CORPORATE TRANSPORTATION GROUP 335 BOND STREET BROOKLYN, NY 11231	*361149 *362443 *362755 *365558 *367173	07/ 16/ 2008 07/ 28/ 2008 07/ 30/ 2008 08/ 22/ 2008 09/ 10/ 2008	\$27,303.30 \$6,427.51 \$15,710.10 \$27,412.14 \$7,156.72
			SUBTOTAL	\$84,009.77
264	CORPORATE TRUST AND AGENCY GROUP	S06825512BD201	09/ 11/ 2008 SUBTOTAL	\$1,000,225,000.00 \$1,000,225,000.00
265	CORPORATE TRUST CLEARING ACCT	S0682120E45A01	07/ 30/ 2008 SUBTOTAL	\$970,151,829.87 \$970,151,829.87
266	CORPORATE TRUST SERVICES	S068242168CF01 S0682421691401	08/ 29/ 2008 08/ 29/ 2008 SUBTOTAL	\$3,997,576.49 \$180,104.17 \$4,177,680.66
267	CORPORATE TRUST WIRE CLEARING	S0681770DD2401	06/ 25/ 2008 SUBTOTAL	\$165,565,000.00 \$165,565,000.00
268	CORPORATION SERVICE COMPANY P.O.BOX 13397 PHILADELPHIA, PA 19101	*361141 *362438 *362926 *363368 *365799 *366408 *366970	07/ 16/ 2008 07/ 28/ 2008 07/ 31/ 2008 08/ 04/ 2008 08/ 28/ 2008 09/ 03/ 2008 09/ 09/ 2008 SUBTOTAL	\$276.00 \$6,316.00 \$1,587.24 \$1,643.00 \$859.00 \$767.40 \$331.00 \$11,779.64

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
269	CORRECTNET INC 200 MOTOR PARKWAY SUITE C16 HAUPPAUGE, NY 11788	*359783 *362257 *366238	07/ 03/ 2008 07/ 25/ 2008 09/ 02/ 2008	\$44,874.06 \$104,904.00 \$45,933.66 SUBTOTAL \$195,711.72
270	CORSALINI, ENRICO MOTOAZABU TOKYO, 13, 106-0046 JAPAN	*35390	06/ 23/ 2008	\$10,586.64 SUBTOTAL \$10,586.64
271	CPR AND CDR TECHNOLOGIES INC 6280 SAN IGNACIO AVE SUITE A SAN JOSE, CA 95119-1365	*2080722 *2085809 *2086861 *252416	07/ 25/ 2008 08/ 26/ 2008 09/ 02/ 2008 07/ 17/ 2008	\$5,418.75 \$5,418.75 \$5,418.75 \$-4,968.00 SUBTOTAL \$11,288.25
272	CPT GLOBAL INC. 410 PARK AVE 15TH FL NEW YORK, NY 10022-4407	*358531	06/ 23/ 2008	\$50,000.00 SUBTOTAL \$50,000.00
273	CQG INC ATTN: BILLING 1050 17TH STREET-SUITE 2000 DENVER, CO 80265	*2073914 *2080531 *2081266 *367192	06/ 24/ 2008 07/ 25/ 2008 07/ 29/ 2008 09/ 11/ 2008	\$7,282.75 \$13,971.32 \$3,557.75 \$7,610.11 SUBTOTAL \$32,421.93
274	CREATIVE NETWORK SYSTEMS INC GENERAL POST OFFICE PO BOX 27737 NEW YORK, NY 10087-7737	*2073212 *2073466 *2076056 *2076264 *2076630 *2079029 *2079208 *2080843 *2081261	06/ 19/ 2008 06/ 20/ 2008 07/ 03/ 2008 07/ 07/ 2008 07/ 08/ 2008 07/ 21/ 2008 07/ 22/ 2008 07/ 28/ 2008 07/ 29/ 2008	\$4,820.50 \$5,055.88 \$4,905.75 \$11,476.01 \$2,417.50 \$2,689.25 \$3,675.63 \$4,572.50 \$5,001.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		*2081991	08/ 04/ 2008	\$2,689.25
		*2082260	08/ 05/ 2008	\$2,995.00
		*2083415	08/ 12/ 2008	\$2,526.50
		*2083639	08/ 13/ 2008	\$3,105.00
		*2085751	08/ 25/ 2008	\$2,573.00
		*2085947	08/ 26/ 2008	\$3,091.25
		*2088764	09/ 11/ 2008	\$12,709.88
			SUBTOTAL	\$74,303.90

275 CREDIT SUISSE

S06817115A2701	06/ 19/ 2008	\$300,000,000.00
S0681892500E01	07/ 07/ 2008	\$300,000,000.00
S06821714C6A01	08/ 04/ 2008	\$300,000,000.00
	SUBTOTAL	\$900,000,000.00

276 CREDIT SUISSE FINANCIAL
PRODUCTSLONDON

S0681700BB7901	06/ 18/ 2008	\$10,500,000.00
S0681710B3B501	06/ 19/ 2008	\$14,000,000.00
S0681720EE4601	06/ 20/ 2008	\$3,000,000.00
S0681760AAC901	06/ 24/ 2008	\$1,500,000.00
S0681770CD0701	06/ 25/ 2008	\$1,500,000.00
S0681840B18201	07/ 02/ 2008	\$14,500,000.00
S0681850D81C01	07/ 03/ 2008	\$3,000,000.00
S0681920D34C01	07/ 10/ 2008	\$7,000,000.00
S0681930B24501	07/ 11/ 2008	\$1,500,000.00
S0681960CE5301	07/ 14/ 2008	\$3,500,000.00
S0681970E76601	07/ 15/ 2008	\$23,500,000.00
S0681980C49F01	07/ 16/ 2008	\$1,000,000.00
S0682000CF9501	07/ 18/ 2008	\$1,000,000.00
S0682030F9DD01	07/ 21/ 2008	\$3,500,000.00
S0682170B9FA01	08/ 04/ 2008	\$1,430,000.00
S0682310E06501	08/ 18/ 2008	\$4,000,000.00
S0682330BC5B01	08/ 20/ 2008	\$2,500,000.00
S0682350CEDE01	08/ 22/ 2008	\$2,500,000.00
S0682400DD6C01	08/ 27/ 2008	\$1,500,000.00
S0682461D35901	09/ 02/ 2008	\$7,000,000.00
S0682470BC5701	09/ 03/ 2008	\$4,544,000.00
S0682561406601	09/ 12/ 2008	\$4,400,000.00
	SUBTOTAL	\$116,874,000.00

277 CREDIT SUISSE FIRST BOSTON INTL

S06817009F4901	06/ 18/ 2008	\$116,226.74
S0681770C96F01	06/ 25/ 2008	\$1,065,436.72
S0681770C97001	06/ 25/ 2008	\$526,008.60
S0682491017B01	09/ 05/ 2008	\$11,154,990.08
S0682491017C01	09/ 05/ 2008	\$10,579,982.03
	SUBTOTAL	\$23,442,644.17

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
278	CREDIT SUISSE ZURICH	S0681901260701	07/ 08/ 2008 SUBTOTAL	\$32,150.00 \$32,150.00
279	CREEL GARCIA CUELLAR Y MUGGENBURG SC PASEO DE LOS TAMARINDOS 60 PISO 3 BOSQUES DE LAS LOMAS MEXICO CITY, 05120 MEXICO	*1091132 *2081907	08/ 26/ 2008 08/ 01/ 2008 SUBTOTAL	\$8,971.81 \$24,417.38 \$33,389.19
280	CRESCENT TC INVESTORS LLP CRESCENT OFFICE TOWERS PO BOX 841772 DALLAS, TX 75284-1772	*251008 *256376 *263354	07/ 10/ 2008 08/ 05/ 2008 09/ 12/ 2008 SUBTOTAL	\$49,944.31 \$44,299.19 \$44,299.19 \$138,542.69
281	CRUIKSHANK, THOMAS H 5949 SHERRY LANE STERLING PLAZA SUITE 1035 DALLAS, TX 75225	*2073382 *2079775 *2084206	06/ 19/ 2008 07/ 23/ 2008 08/ 15/ 2008 SUBTOTAL	\$34,999.00 \$1,476.19 \$2,296.82 \$38,772.01
282	CSCDA STUDENT HOUSING UCI-COI FUND	S0682120EAD601	07/ 30/ 2008 SUBTOTAL	\$219,987,071.15 \$219,987,071.15
283	CSCDA TRANS 2008	S0681830C4A401	07/ 01/ 2008 SUBTOTAL	\$863,766,530.55 \$863,766,530.55
284	CTOL	S0681961591901	07/ 14/ 2008 SUBTOTAL	\$329,263,569.00 \$329,263,569.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
285	CURRENT COMMUNICATIONS & 2600 W. 23RD STREET BROADVIEW, IL 60155	*2076834 *2079774 *2086862	07/ 09/ 2008 07/ 23/ 2008 09/ 02/ 2008 SUBTOTAL	\$630.00 \$21,773.00 \$988.00 \$23,391.00
286	CUSHMAN & WAKEFIELD INC 70 HUDSON STREET ATTN: DELSY PORTUHONDO 101 HUDSON BUILDING JERSEY CITY, NJ07305	*2084410 *357847 *357850 *359302 *359303 *359304 *360493 *360656 *361458 *361460 *361461 *361617 *363378 *363379 *363381 *363550 *363879 *363880 *364306 *364307 *364308 *364478 *364479 *365283 *367033 *367035 *367190 *367191 *367325	08/ 18/ 2008 06/ 17/ 2008 06/ 17/ 2008 06/ 30/ 2008 06/ 30/ 2008 06/ 30/ 2008 07/ 10/ 2008 07/ 10/ 2008 07/ 18/ 2008 07/ 18/ 2008 07/ 18/ 2008 07/ 21/ 2008 08/ 05/ 2008 08/ 05/ 2008 08/ 05/ 2008 08/ 06/ 2008 08/ 08/ 2008 08/ 08/ 2008 08/ 13/ 2008 08/ 13/ 2008 08/ 13/ 2008 08/ 13/ 2008 08/ 14/ 2008 08/ 14/ 2008 08/ 21/ 2008 09/ 10/ 2008 09/ 10/ 2008 09/ 11/ 2008 09/ 11/ 2008 09/ 11/ 2008 SUBTOTAL	\$1,312.50 \$57,371.96 \$529,514.63 \$9,349.27 \$121,695.04 \$106,666.06 \$460,563.72 \$161,384.10 \$41,119.86 \$97,731.25 \$112,597.09 \$663,159.58 \$6,363.06 \$23,756.53 \$63,954.94 \$44,010.08 \$551,329.68 \$170,301.32 \$212,462.66 \$132,181.10 \$115,266.97 \$775.00 \$45,333.24 \$672,728.36 \$172,248.24 \$464,640.79 \$18,692.79 \$18,126.06 \$120,349.76 \$5,194,985.64
287	CVC EUROPEAN EQUITY PTNRS III LP	S0682411687101 S0682411687D01	08/ 28/ 2008 08/ 28/ 2008 SUBTOTAL	\$27,118.18 \$51,904.20 \$79,022.38

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
288	DAIRYLAND USA CORP 1300 VIELE AVE BRONX, NY 10474	*2073923 *2075417 *2075733 *2077820 *2078545 *2081255 *2082273 *2084205 *2085620 *2086745 *2086863	06/ 24/ 2008 06/ 30/ 2008 07/ 02/ 2008 07/ 15/ 2008 07/ 17/ 2008 07/ 29/ 2008 08/ 05/ 2008 08/ 15/ 2008 08/ 22/ 2008 08/ 29/ 2008 09/ 02/ 2008	\$1,429.14 \$1,105.87 \$1,816.72 \$2,291.40 \$1,762.55 \$2,555.27 \$1,674.16 \$869.05 \$2,077.00 \$995.78 SUBTOTAL <hr/>
				\$18,378.45
289	DALLAS CLEARING ACCT	S0681770DD2D01	06/ 25/ 2008 SUBTOTAL	\$300,479,452.88 <hr/> \$300,479,452.88
290	DANSKE BANK COPENHAGEN	S06822612C2101 S0682271522601	08/ 13/ 2008 08/ 14/ 2008 SUBTOTAL	\$500,000,000.00 \$500,000,000.00 <hr/> \$1,000,000,000.00
291	DATA INC. 72 SUMMIT AVENUE MONTVALE, NJ07645	*358528	06/ 23/ 2008 SUBTOTAL	\$41,205.00 <hr/> \$41,205.00
292	DATA KINETICS LTD 2460 LANCASTER ROAD OTTAWA ONTARIO, K1B 4S5 CANADA	*2079772	07/ 23/ 2008 SUBTOTAL	\$38,725.50 <hr/> \$38,725.50
293	DATACERT INC P.O. BOX 676051 DALLAS, TX 75267-6051	*2076274 *2078546	07/ 07/ 2008 07/ 17/ 2008 SUBTOTAL	\$15,000.00 \$71,500.00 <hr/> \$86,500.00
294	DAVID JGREENE AND COMPANY LLC	S068256110F801	09/ 12/ 2008 SUBTOTAL	\$49,360,812.32 <hr/> \$49,360,812.32

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
295	DBA24HRS 5380 W. 34TH STREET SUITE #235 HOUSTON, TX 77092	*358790	06/ 25/ 2008 SUBTOTAL	\$26,340.00 \$26,340.00
296	DBRS INC DBRS TOWER 181 UNIVERSITY AVENUE SUITE 700 TORONTO, ON M5H 3M7 CANADA	*2073782 *2078678 *2088953	06/ 23/ 2008 07/ 17/ 2008 09/ 11/ 2008 SUBTOTAL	\$59,000.00 \$90,000.00 \$2,000.00 \$151,000.00
297	DCG02002 D	S0682470C8A101	09/ 03/ 2008 SUBTOTAL	\$124,995,000.00 \$124,995,000.00
298	DEALER 6036	S0682141531101 S06824627C8C01	08/ 01/ 2008 09/ 02/ 2008 SUBTOTAL	\$50,000,000.00 \$65,000,000.00 \$115,000,000.00
299	DECHEART LLP PO BOX 7247-6643 PHILADELPHIA, PA 19170-6643	*361459 *364476	07/ 18/ 2008 08/ 14/ 2008 SUBTOTAL	\$128,000.00 \$128,000.00 \$256,000.00
300	DECISION DESIGN CORPORATION 2201 WAUKEGAN ROAD SUITE S140 BANNOCKBURN, IL 60015	*2083836 *2086095 *2088981	08/ 14/ 2008 08/ 28/ 2008 09/ 11/ 2008 SUBTOTAL	\$22,312.50 \$30,437.50 \$17,875.00 \$70,625.00
301	DEER PARK SPRING WATER P.O. BOX 856192 LOUISVILLE, KY 40285-6192	*2083420 *2084422	08/ 12/ 2008 08/ 18/ 2008 SUBTOTAL	\$4,938.96 \$6,643.41 \$11,582.37

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
302	DELAWARE SECRETARY OF STATE FRANCHISE TAX DIVISION TOWNSEND BUILDING DOVER, DE 19901	*2080826 *2080828 *2086415	07/ 28/ 2008 07/ 28/ 2008 08/ 28/ 2008	\$33,000.00 \$33,000.00 \$5,684.00 SUBTOTAL \$71,684.00
303	DELL MARKETING L.P. C\O DELL USA L.P. BOX 643561 PITTSBURGH, PA 15264-3561	*2073870 *2074544 *2077555 *2078802 *2079030 *2080453 *2080841 *2081990 *2084417 *2085469 *2085717 *2088079	06/ 23/ 2008 06/ 26/ 2008 07/ 14/ 2008 07/ 18/ 2008 07/ 21/ 2008 07/ 24/ 2008 07/ 28/ 2008 08/ 04/ 2008 08/ 18/ 2008 08/ 22/ 2008 08/ 25/ 2008 09/ 08/ 2008	\$4,342.06 \$3,931.18 \$1,664.92 \$19,979.05 \$20,333.23 \$635.58 \$11.24 \$9,526.22 \$3,641.22 \$2,961.75 \$5,896.24 \$9,193.44 SUBTOTAL \$82,116.13
304	DELL MEXICO SD DE CV PASEO DE LA REFORMA 2620 PISO II COL. LOMAS ALTAS CP 11950 MEXICO DF DELEG MIGUEL HIDALGO MEXICO, 00000 MEXICO	*2079985	07/ 23/ 2008	\$10,133.16 SUBTOTAL \$10,133.16
305	DELOITTE & TOUCHE PO BOX 7247-6446 PHILADELPHIA, PA 19170-6446	*2072950 *2073463 *2078035 *2086483 *2088516	06/ 18/ 2008 06/ 20/ 2008 07/ 16/ 2008 08/ 29/ 2008 09/ 10/ 2008	\$22,615.00 \$37,000.00 \$110,500.00 \$25,000.00 \$20,000.00 SUBTOTAL \$215,115.00
306	DELOITTE CONSULTING LLP PO BOX 7247-6447 PHILADELPHIA, PA 19170-6447	*359483	07/ 01/ 2008	\$250,000.00 SUBTOTAL \$250,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
307	DELOITTE TAX LLP P.O. BOX 2079 CAROL STREAM, IL 60132-2079	*2073946 *2074157 *2080336	06/ 24/ 2008 06/ 25/ 2008 07/ 24/ 2008 SUBTOTAL	\$171,074.00 \$200,147.00 \$394,085.00 \$765,306.00
308	DEPARTMENT OF FINANCE AND ADMINISTRATION CORPORATION INCOME TAX BOX 919 LITTLE ROCK, AR 72203	*2089054	09/ 12/ 2008 SUBTOTAL	\$10,190.00 \$10,190.00
309	DETICA LIMITED SURREY RESEARCH PARK SURREY GUILDFORD, GU27YP UNITED KINGDOM	*2074586 *2080637	06/ 26/ 2008 07/ 25/ 2008 SUBTOTAL	\$37,500.00 \$18,750.00 \$56,250.00
310	DEUTSCHE BANK	S068219125A101	08/ 06/ 2008 SUBTOTAL	\$600,000,000.00 \$600,000,000.00
311	DEUTSCHE BANK AG	S0682121302A01	07/ 30/ 2008 SUBTOTAL	\$1,000,000,000.00 \$1,000,000,000.00
312	DEUTSCHE BANK AG LONDON	S06821710E3B01 S0682250EFC201	08/ 04/ 2008 08/ 12/ 2008 SUBTOTAL	\$32,096,699.20 \$685,385.36 \$32,782,084.56
313	DEUTSCHE BANK SECURITIES	S0681760C15001 S0681760C15601 S0681760C15701 S0681760C15801 S0681760C15901 S0681760C15A01 S0681760C15B01 S0681770C97201 S068184170E901	06/ 24/ 2008 06/ 25/ 2008 07/ 02/ 2008	\$726,144.84 \$394,153.28 \$15,545.16 \$277,994.08 \$63,142.08 \$18,588.84 \$206,089.40 \$910,389.46 \$1,701,657.68

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0681910F83801	07/ 09/ 2008	\$7,712,577.14
		S0681920FB1D01	07/ 10/ 2008	\$10,414,121.21
		S068193119D401	07/ 11/ 2008	\$8,099,734.56
		S0681970E2D101	07/ 15/ 2008	\$1,701,657.68
		S06819713D4A01	07/ 15/ 2008	\$8,150,034.87
		S068200121B101	07/ 18/ 2008	\$3,950,097.76
		S0682031497701	07/ 21/ 2008	\$8,250,020.02
		S0682040C90501	07/ 22/ 2008	\$1,849,753.77
		S0682060F15601	07/ 24/ 2008	\$405,000.00
		S06824624DA101	09/ 02/ 2008	\$11,100,196.69
			SUBTOTAL	\$65,946,898.52
314	DEUTSCHE BANK SECURITIES INC. C / O DEUTSCHE BANK AG 60 WALL STREET; NYC60-3303 ATTN: SAMIR MOBAREK NEW YORK, NY 10005-2858	*359971 *363365 *366959	07/ 07/ 2008 08/ 04/ 2008 09/ 09/ 2008	\$328,650.00 \$328,650.00 \$328,650.00
			SUBTOTAL	\$985,950.00
315	DEUTSCHE BANK TRUST COMPANY AMERICAS CORPORATE TRUST & AGENCY SVCS. PO BOX 1757 CHURCH ST STATION NEW YORK, NY 10008	*2073479 *2079770 *2083098 *2085619 *2086093	06/ 20/ 2008 07/ 23/ 2008 08/ 08/ 2008 08/ 22/ 2008 08/ 28/ 2008	\$12,697.80 \$197,709.44 \$33,089.51 \$164,974.67 \$11,710.55
			SUBTOTAL	\$420,181.97
316	DEUTSCHE BANK101 HUDSON STREET23RD FLOOR7302	S0681851494101 S068221138FA01 S06823512FB801 S06824014F6601 S06824712B0701 S06825215D8A01 S0682551763501	07/ 03/ 2008 08/ 08/ 2008 08/ 22/ 2008 08/ 27/ 2008 09/ 03/ 2008 09/ 08/ 2008 09/ 11/ 2008	\$200,000,000.00 \$200,000,000.00 \$400,000,000.00 \$700,000,000.00 \$350,000,000.00 \$400,000,000.00 \$1,000,000,000.00
			SUBTOTAL	\$3,250,000,000.00
317	DEUTSCHE TELEKOM INTL FINANCE B.V	S0682311037D01 S0682311048101	08/ 18/ 2008 08/ 18/ 2008	\$847,110,000.00 \$647,315,500.00
			SUBTOTAL	\$1,494,425,500.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
318	DEXIA BANK BELGIUM			
		S0682100CB9701	07/ 28/ 2008	\$3,100,000.00
		S0682561402301	09/ 12/ 2008	\$1,400,000.00
			SUBTOTAL	\$4,500,000.00
319	DEXIA CREDIT LOCAL (NEW YORK)			
		S0682141626101	08/ 01/ 2008	\$213,000,000.00
		S0682251200101	08/ 12/ 2008	\$300,000,000.00
		S06823914F0401	08/ 26/ 2008	\$300,000,000.00
		S06824014F6C01	08/ 27/ 2008	\$300,000,000.00
			SUBTOTAL	\$1,113,000,000.00
320	DEXIA PARIS			
		S06822714F7D01	08/ 14/ 2008	\$300,000,000.00
			SUBTOTAL	\$300,000,000.00
321	DGWB INC. 217 N. MAIN STREET SUITE 200 SANTA ANA, CA 92701			
		*2074003	06/ 24/ 2008	\$52,300.00
		*2075388	06/ 30/ 2008	\$60,000.00
		*2077363	07/ 11/ 2008	\$60,000.00
			SUBTOTAL	\$172,300.00
322	DICE.COM 4939 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693			
		*2083225	08/ 11/ 2008	\$18,570.00
			SUBTOTAL	\$18,570.00
323	DIGITAL IMAGE DESIGN INCORPORATED 170 CLAREMONT AVENUE SUITE 6 NEW YORK, NY 10027			
		*1039903	06/ 25/ 2008	\$25,000.00
		*1039930	06/ 25/ 2008	\$25,000.00
		*1039947	06/ 25/ 2008	\$61,000.00
		*1065060	07/ 28/ 2008	\$30,500.00
			SUBTOTAL	\$141,500.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
324	DILLON EUSTACE SOLICITORS 33 SIR JOHN ROGERSONS QUAY DUBLIN 2, 00000 IRELAND	*1081391 *1081393 *1081394 *1081395	08/ 13/ 2008 08/ 13/ 2008 08/ 13/ 2008 08/ 13/ 2008	\$9,041.73 \$9,041.73 \$9,041.73 \$4,832.65
			SUBTOTAL	\$31,957.84
325	DIMENSION DATA P.O. BOX 403667 ATLANTA, GA 30384-3667	*2073223 *2075113 *2075415 *2077137 *2078065 *2079037 *2081043 *2084723 *2086091 *2086866	06/ 19/ 2008 06/ 27/ 2008 06/ 30/ 2008 07/ 10/ 2008 07/ 16/ 2008 07/ 21/ 2008 07/ 28/ 2008 08/ 19/ 2008 08/ 28/ 2008 09/ 02/ 2008	\$324.40 \$423.40 \$105.85 \$105.85 \$105.85 \$318.90 \$105.85 \$212.80 \$32,116.00 \$1,660.06
			SUBTOTAL	\$35,478.96
326	DISCOVERREADY 55 BROADWAY SUITE 2101 - 21ST FLOOR NEW YORK, NY 10006	*2081408 *2081652 *2082922	07/ 30/ 2008 07/ 31/ 2008 08/ 07/ 2008	\$375.00 \$1,125.00 \$12,895.96
			SUBTOTAL	\$14,395.96
327	DIXIT INFOTECH SERVICES PVT LTD KITAB MAHAL 2ND FLOOR 192 DR. D.N. ROAD MH FORT MUMBAI, 400001 INDIA	*2080284	07/ 24/ 2008	\$9,641.53
			SUBTOTAL	\$9,641.53
328	DLA PIPER US LLP P.O. BOX 75190 BALTIMORE, MD 21275	*2077649 *2079280	07/ 14/ 2008 07/ 22/ 2008	\$2,000.00 \$4,000.00
			SUBTOTAL	\$6,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
329	DOW JONES-FACTIVA PO BOX 30994 NEW YORK, NY 10261	*2087151	09/ 03/ 2008 SUBTOTAL	\$11,289.06 \$11,289.06
330	DRESRDNER BANK	S0682131A1BF01	07/ 31/ 2008 SUBTOTAL	\$477,974.92 \$477,974.92
331	DRESRDNER BANK/ BNF/ GRAND CAYMAN	S0682141626401	08/ 01/ 2008 SUBTOTAL	\$200,000,000.00 \$200,000,000.00
332	DREYFUS CASH MANAGEMENT PLUS FUND/ BNF/ DEALER 6036	S0681831409C01 S068219113B001 S068228123A801 S06824626D3001 S06824712A6701	07/ 01/ 2008 08/ 06/ 2008 08/ 15/ 2008 09/ 02/ 2008 09/ 03/ 2008 SUBTOTAL	\$400,000,000.00 \$300,000,000.00 \$250,000,000.00 \$400,000,000.00 \$130,000,000.00 \$1,480,000,000.00
333	DREYFUS CASH MGT/ BNF/ DEALER 6036	S0681831409901 S0682281280B01 S06824626D3501	07/ 01/ 2008 08/ 15/ 2008 09/ 02/ 2008 SUBTOTAL	\$400,000,000.00 \$300,000,000.00 \$400,000,000.00 \$1,100,000,000.00
334	DREYFUS INST'L CASH ADV FUND/ BNF/ DEALER 6036	S0681831409D01 S068219113B101 S0682331391901	07/ 01/ 2008 08/ 06/ 2008 08/ 20/ 2008 SUBTOTAL	\$250,000,000.00 \$300,000,000.00 \$75,000,000.00 \$625,000,000.00
335	DREYFUS TAX EXEMPT CASH FUND/ BNF/ DEALER 6036 ACT 5100031514	S06821414FE801	08/ 01/ 2008 SUBTOTAL	\$200,000,000.00 \$200,000,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
336	DRIFTWOOD HOSPATILITY MGT LLC	S068185120E201	07/ 03/ 2008 SUBTOTAL	\$628,674.74 \$628,674.74
337	DRIFTWOOD HOSPITALITY MGT LLC	S068184154A801	07/ 02/ 2008 SUBTOTAL	\$815,000.00 \$815,000.00
338	DRKW LONDON	S06818211F5501 S0681830A8AC01 S0681850D84501 S0681920D2E201 S068213102B001 S0682190A55601 S0682310E03001 S0682380D91101	06/ 30/ 2008 07/ 01/ 2008 07/ 03/ 2008 07/ 10/ 2008 07/ 31/ 2008 08/ 06/ 2008 08/ 18/ 2008 08/ 25/ 2008 SUBTOTAL	\$2,330,000.00 \$3,000,000.00 \$2,880,000.00 \$1,730,000.00 \$1,580,000.00 \$2,665,000.00 \$1,925,000.00 \$3,700,000.00 \$19,810,000.00
339	DUBAI HOLDINGS COMMOPERATIONS GRP LLC	S06820311E2701	07/ 21/ 2008 SUBTOTAL	\$912,866.32 \$912,866.32
340	DUN & BRADSTREET PO BOX 75434 CHICAGO, IL 60675-5434	*2074189 *2083092 *2087116 *2087476 *249154 *252398 *255505 *262468	06/ 25/ 2008 08/ 08/ 2008 09/ 03/ 2008 09/ 04/ 2008 06/ 30/ 2008 07/ 17/ 2008 07/ 31/ 2008 09/ 09/ 2008 SUBTOTAL	\$26,467.71 \$125,922.58 \$51,244.76 \$13,817.34 -\$8,801.12 -\$674.34 -\$13,308.22 -\$10,120.16 \$184,548.55
341	DWIGHT ANDERSON	S06823813EBA01	08/ 25/ 2008 SUBTOTAL	\$1,546,332.48 \$1,546,332.48

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
342	DWS SCUDDER INVESTMENTS/ BNF/ FFC 2403- 240002673	S068183155D401 S06824712A6E01	07/ 01/ 2008 09/ 03/ 2008 SUBTOTAL	\$400,000,000.00 \$100,000,000.00 \$500,000,000.00
343	DWS STUDDER INVESTMENTS/ BNF/ ATTN SCUDDER TAX EXEMPT/ / ACCT 148- 240002673/ / WATERFERRY	S06821415E7301	08/ 01/ 2008 SUBTOTAL	\$150,000,000.00 \$150,000,000.00
344	DZ BANK/ BNF/ FAVOR GRAND CAYMAN	S06817918AAC01 S068226141AF01	06/ 27/ 2008 08/ 13/ 2008 SUBTOTAL	\$130,000,000.00 \$125,000,000.00 \$255,000,000.00
345	EARTH THEBAULT INC PO BOX 414602 BOSTON, MA 02241-4602	*2077371	07/ 11/ 2008 SUBTOTAL	\$127,603.88 \$127,603.88
346	EASTRICH NO 167 CORPORATION C\O PARADIGM PROPERTIES 2600 CORPORATE EXCHANGE #175 COLUMBUS, OH 43231	*250934 *256259 *263474	07/ 10/ 2008 08/ 05/ 2008 09/ 12/ 2008 SUBTOTAL	\$2,445.32 \$2,445.32 \$2,445.32 \$7,335.96
347	ECJSERVICES INC. 10 WEST 15TH STREET SUITE 2121 NEW YORK, NY 10011-6833	*361627	07/ 21/ 2008 SUBTOTAL	\$36,847.50 \$36,847.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
348	EDELMAN COMBS LATTURNER & GOODWIN LLC 120 SOUTH LASALLE STREET 18TH FLOOR CHICAGO, IL 60603	*1059456	07/ 17/ 2008 SUBTOTAL	\$75,000.00 \$75,000.00
349	EDGEWIRE	S0681831409B01 S068206144AA01 S06821415B9201 S06824626DFB01	07/ 01/ 2008 07/ 24/ 2008 08/ 01/ 2008 09/ 02/ 2008 SUBTOTAL	\$200,000,000.00 \$175,000,000.00 \$220,000,000.00 \$220,000,000.00 \$815,000,000.00
350	EDGEWIRE/ BNF/ WATER FERRY ACT 91181/ / FUND 15 TFOF	S06821415B9501	08/ 01/ 2008 SUBTOTAL	\$300,000,000.00 \$300,000,000.00
351	ELI LEVITIN	S0681971535201	07/ 15/ 2008 SUBTOTAL	\$9,693.22 \$9,693.22
352	EMBS INC 16057 TAMPA PALMS BLVD W#222 TAMPA, FL 33647	*2079038 *2086528 *252426	07/ 21/ 2008 08/ 29/ 2008 07/ 17/ 2008 SUBTOTAL	\$6,200.00 \$6,200.00 -\$2,170.00 \$10,230.00
353	EMC CORPORATION PO BOX 757514 PHILADELPHIA, PA 19175-7514	*2077136 *2083299 *2084435 *2086527 *2087150 *2088531 *358516 *358748 *358977 *362252 *362441 *363796 *365096 *365426	07/ 10/ 2008 08/ 11/ 2008 08/ 18/ 2008 08/ 29/ 2008 09/ 03/ 2008 09/ 10/ 2008 06/ 23/ 2008 06/ 25/ 2008 06/ 26/ 2008 07/ 25/ 2008 07/ 28/ 2008 08/ 07/ 2008 08/ 19/ 2008 08/ 21/ 2008	\$13,598.55 \$13,598.55 \$57,500.00 \$74,000.00 \$81,350.00 \$13,598.55 \$294,490.00 \$25,000.00 \$95,000.00 \$28,000.00 \$478,193.34 \$54,675.00 \$45,000.00 \$40,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		*365810	08/ 28/ 2008	\$22,500.00
		*366053	08/ 29/ 2008	\$95,000.00
		*366440	09/ 03/ 2008	\$161,570.88
		*366538	09/ 04/ 2008	\$22,500.00
			SUBTOTAL	\$1,615,574.87
354	EMIL WERR 25 OAK LANE WAYNE, NJ07470	*2080894	07/ 28/ 2008	\$35,700.00
			SUBTOTAL	\$35,700.00
355	EMORTGAGE LOGIC LLC P.O. BOX 650444 DEPT 103 DALLAS, TX 75265-0103	*2074020 *2076615 *2086723	06/ 24/ 2008 07/ 08/ 2008 08/ 29/ 2008	\$680.00 \$288,130.00 \$649,325.00
			SUBTOTAL	\$938,135.00
356	EMPIRE OFFICE INC. G.P.O P.O. BOX 27752 NEW YORK, NY 10087-7752	*358015 *358186 *359144 *359558 *360251 *360474 *360497 *361940 *363542 *366972 *367193	06/ 17/ 2008 06/ 19/ 2008 06/ 27/ 2008 07/ 01/ 2008 07/ 07/ 2008 07/ 09/ 2008 07/ 10/ 2008 07/ 23/ 2008 08/ 05/ 2008 09/ 09/ 2008 09/ 11/ 2008	\$14,654.99 \$14,750.50 \$2,157,023.63 \$2,379.92 \$695,115.62 \$17,123.87 \$80,848.32 \$1,193,732.76 \$352.22 \$10,160.20 \$5,753.52
			SUBTOTAL	\$4,191,895.55
357	EMPLOYEESIGNUP.COM INC 9320 H COURT OMAHA, NE 68127	*2078143 *2088951	07/ 16/ 2008 09/ 11/ 2008	\$6,600.00 \$9,600.00
			SUBTOTAL	\$16,200.00
358	ENCOMPASS TECHNOLOGIES INC #1010 444 5TH AVENUE S.W. CALGARY ALBERTA CANADA CANADA, T2P 2T8 CANADA	*2079260 *2085102 *2088780	07/ 22/ 2008 08/ 21/ 2008 09/ 11/ 2008	\$240.00 \$120,000.00 \$1,317.00
			SUBTOTAL	\$121,557.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
359	ENTERGY LOUISIANA,LLC GENERAL FUND	S0682310FOE701	08/ 18/ 2008 SUBTOTAL	\$297,843,000.00 \$297,843,000.00
360	EOP OPERATING LIMITED PARTNERSHIP DEPARTMENT 10990 P.O. BOX 601046 LOS ANGELES, CA 90060-1046	*360516 *363396 *367378	07/ 10/ 2008 08/ 05/ 2008 09/ 12/ 2008 SUBTOTAL	\$150,834.00 \$150,834.00 \$150,834.00 \$452,502.00
361	EQUITY DERIVATIVES	S0682481267F01	09/ 04/ 2008 SUBTOTAL	\$706,924.20 \$706,924.20
362	EQUITY OFFICE PROPERTIES COLUMBIA CENTER 1301 AVENUE OF THE AMERICAS FILE # 3913 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-3913	*360503 *363383 *367498	07/ 10/ 2008 08/ 05/ 2008 09/ 12/ 2008 SUBTOTAL	\$10,795.34 \$10,555.34 \$10,795.34 \$32,146.02
363	ERIC VINCENT	S06823813EB501	08/ 25/ 2008 SUBTOTAL	\$88,361.86 \$88,361.86
364	ERNST & YOUNG LLP PO BOX 96550 CHICAGO, IL 60693	*2074152 *2074153 *2074154 *2074448 *2082827 *358511 *358636 *363196	06/ 25/ 2008 06/ 25/ 2008 06/ 25/ 2008 06/ 25/ 2008 08/ 07/ 2008 06/ 23/ 2008 06/ 24/ 2008 08/ 04/ 2008 SUBTOTAL	\$101,022.00 \$75,500.00 \$85,017.00 \$90,000.00 \$15,540.00 \$19,130.00 \$59,055.00 \$350.00 \$445,614.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
365	ESSENTIAL TRADING SYSTEMS 9 AUSTIN DRIVE MARLBOROUGH, CT 06447	*2073907 *2076055 *2079032 *2080864 *2084414 *2087965	06/ 24/ 2008 07/ 03/ 2008 07/ 21/ 2008 07/ 28/ 2008 08/ 18/ 2008 09/ 05/ 2008	\$1,832.25 \$601.88 \$4,746.10 \$1,922.83 \$2,600.00 \$3,000.04
			SUBTOTAL	\$14,703.10
366	EUREST DINING SERVICES P.O. BOX 91337 CHICAGO, IL 60693	*2075241 *2078421 *2079069 *2082100 *2084583 *2085253	06/ 30/ 2008 07/ 16/ 2008 07/ 21/ 2008 08/ 04/ 2008 08/ 18/ 2008 08/ 21/ 2008	\$29,697.00 \$27,778.04 \$3,251.45 \$2,524.00 \$6,560.02 \$21,182.22
			SUBTOTAL	\$90,992.73
367	EVERGREEN II AND GREEN TRACTS II TR	S0682521460F01	09/ 08/ 2008 SUBTOTAL	\$158,279.18 \$158,279.18
368	EVERGREEN INVESTMENTS	S0681721869201 S068183144C901 S0681841733101 S0682141537001 S0682141537901 S0682331391B01 S06824626D3701 S0682462819801 S06824712FB301	06/ 20/ 2008 07/ 01/ 2008 07/ 02/ 2008 08/ 01/ 2008 08/ 01/ 2008 08/ 20/ 2008 09/ 02/ 2008 09/ 02/ 2008 09/ 03/ 2008	\$200,000,000.00 \$300,000,000.00 \$500,000,000.00 \$300,000,000.00 \$500,000,000.00 \$100,000,000.00 \$400,000,000.00 \$300,000,000.00 \$200,000,000.00
			SUBTOTAL	\$2,800,000,000.00
369	EVERGREEN SOLAR INC	S0681840FB7101	07/ 02/ 2008 SUBTOTAL	\$283,302,500.00 \$283,302,500.00
370	EXCEL MEDIA SYSTEM INC 145 WEST 30TH STREET NEW YORK, NY 10001	*2083876	08/ 14/ 2008 SUBTOTAL	\$235,296.24 \$235,296.24

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
371	EXECUTIVE CHARGE INC. 1440 39TH STREET BROOKLYN, NY 11218	*357853 *359653 *361152 *361914 *362449 *362746 *365138 *365433 *365577 *366046 *366584 *366720 *367037	06/ 17/ 2008 07/ 02/ 2008 07/ 16/ 2008 07/ 22/ 2008 07/ 28/ 2008 07/ 30/ 2008 08/ 20/ 2008 08/ 22/ 2008 08/ 25/ 2008 08/ 29/ 2008 09/ 05/ 2008 09/ 08/ 2008 09/ 10/ 2008	\$8,040.66 \$2,328.45 \$22,803.64 \$42,813.56 \$9,512.26 \$30,215.05 -\$2,082.81 \$8,679.16 \$0.00 \$12,064.36 \$54,228.21 \$597.62 \$1,811.29
			SUBTOTAL	\$191,011.45
372	EXECUTIVE FLITEWAYS INC ONE CLARK DRIVE RONKONKOMA, NY 11779-7312	*2072986 *2074202 *2074741 *2075730 *2076050 *2078549 *2081790 *2082270 *2082847 *2084371 *2084721 *2086416 *2088475	06/ 18/ 2008 06/ 25/ 2008 06/ 26/ 2008 07/ 02/ 2008 07/ 03/ 2008 07/ 17/ 2008 08/ 01/ 2008 08/ 05/ 2008 08/ 07/ 2008 08/ 15/ 2008 08/ 19/ 2008 08/ 28/ 2008 09/ 09/ 2008	\$31,023.39 \$89.24 \$8,127.31 \$889.38 \$8,357.94 \$1,344.10 \$36,252.96 \$116,015.44 \$2,997.24 \$13,289.80 \$1,442.20 \$8,122.53 \$1,133.62
			SUBTOTAL	\$229,085.15
373	EXECUTIVE LEADERSHIP COUNCIL 1001 N. FAIRFAX STREET SUITE 300 ALEXANDRIA, VA 22314	*2088311	09/ 09/ 2008	\$12,500.00
			SUBTOTAL	\$12,500.00
374	EXLSERVICE HOLDINGS INC 350 PARK AVENUE 10TH FLOOR NEW YORK, NY 10022	*2075583 *2081376	07/ 01/ 2008 07/ 30/ 2008	\$44,859.02 \$44,855.04
			SUBTOTAL	\$89,714.06

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
375	EXZAC COMPANY 591 SUMMIT AVENUE SUITE 410 JERSEY CITY, NJ07306	*2074378 *2075368 *2083891 *2084314	06/ 25/ 2008 06/ 30/ 2008 08/ 14/ 2008 08/ 15/ 2008	\$33,520.00 \$260,000.00 \$31,359.60 \$17,920.00
			SUBTOTAL	\$342,799.60
376	EYE ON ENTRY 74 CRESCENT ROAD 2ND FLOOR NEEDHAM, MA 02494	*2084582	08/ 18/ 2008	\$8,697.64
			SUBTOTAL	\$8,697.64
377	EZRA BIRNBAUM	S0681971535001 S0682051388A01	07/ 15/ 2008 07/ 23/ 2008	\$9,412.89 \$9,412.89
			SUBTOTAL	\$18,825.78
378	FACTSET RESEARCH SYSTEMS INC 601 MERITT 7 NORWALK, CT 06851	*247365 *251850 *263625 *358183 *358970 *359305 *359958 *362245 *366518	06/ 23/ 2008 07/ 16/ 2008 09/ 15/ 2008 06/ 19/ 2008 06/ 26/ 2008 06/ 30/ 2008 07/ 07/ 2008 07/ 25/ 2008 09/ 04/ 2008	\$284.65 \$2,402.61 \$1,448.98 \$3,424.00 \$73,575.25 \$200,000.00 \$489,619.00 \$663,737.26 \$781,132.78
			SUBTOTAL	\$2,215,624.53
379	FARALLON CAPITAL MANAGEMENT BULK	S0682401055701	08/ 27/ 2008	\$1,400,000.00
			SUBTOTAL	\$1,400,000.00
380	FARATA SYSTEM 5049 GREENWICH PRESERVE DELRAY BEACH, FL 33436	*2073760 *2083148	06/ 23/ 2008 08/ 08/ 2008	\$3,590.00 \$7,180.00
			SUBTOTAL	\$10,770.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
381	FAV NOMURA INL PLC LONDON			
	S0681720EE4B01	06/ 20/ 2008		\$1,290,000.00
	S0681760AB3701	06/ 24/ 2008		\$1,410,000.00
	S06818211ECD01	06/ 30/ 2008		\$2,260,000.00
	S0681830A8AD01	07/ 01/ 2008		\$1,490,000.00
	S0681850D88E01	07/ 03/ 2008		\$1,160,000.00
	S0681970ET2001	07/ 15/ 2008		\$2,090,000.00
	S0681990CA2801	07/ 17/ 2008		\$2,030,000.00
	S0682350CF2401	08/ 22/ 2008		\$1,910,000.00
	S0682390C23A01	08/ 26/ 2008		\$1,160,000.00
	S0682530B5B401	09/ 09/ 2008		\$3,360,000.00
	S0682561403901	09/ 12/ 2008		\$1,610,000.00
		SUBTOTAL		\$19,770,000.00
382	FAVOR GCI			
	S068176121A401	06/ 24/ 2008		\$150,000,000.00
		SUBTOTAL		\$150,000,000.00
383	FAVOR IBD TORONTO			
	S068176121B501	06/ 24/ 2008		\$250,000,000.00
	S0682462769D01	09/ 02/ 2008		\$250,000,000.00
		SUBTOTAL		\$500,000,000.00
384	FAVOR NORDEA BANK CAYMAN			
	S068176121A501	06/ 24/ 2008		\$250,000,000.00
	S0681901229101	07/ 08/ 2008		\$250,000,000.00
	S06824914D6801	09/ 05/ 2008		\$178,000,000.00
		SUBTOTAL		\$678,000,000.00
385	FAXONE SYSTEMS LLC 63 FARMINGTON RIDGE DRIVE FARMINGTON, CT 06032			
	*2086280	08/ 28/ 2008		\$17,000.00
		SUBTOTAL		\$17,000.00
386	FBO TRUST DEPT			
	S0681760FA7201	06/ 24/ 2008		\$342,625.80
	S06817712D4901	06/ 25/ 2008		\$1,136,866.91
	S068178156B001	06/ 26/ 2008		\$207,821.91
	S068178156B401	06/ 26/ 2008		\$160,549.47
	S068179127DE01	06/ 27/ 2008		\$3,607,245.07
	S068183154B201	07/ 01/ 2008		\$203,108.60
	S068183154BE01	07/ 01/ 2008		\$1,407,659.90
	S0681851054201	07/ 03/ 2008		\$1,571,088.14
	S0681911081101	07/ 09/ 2008		\$193,593.40
	S0681971287B01	07/ 15/ 2008		\$1,427,544.39
	S0682000FCEF01	07/ 18/ 2008		\$108,723.04
	S06820612AD201	07/ 24/ 2008		\$45,446.42

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S06821011D7E01	07/ 28/ 2008	\$130,613.40
		S0682190E35101	08/ 06/ 2008	\$572,666.29
		S0682210FB7B01	08/ 08/ 2008	\$230,672.88
		S0682250F57301	08/ 12/ 2008	\$234,480.76
		S0682311378101	08/ 18/ 2008	\$647,434.13
		S0682311378201	08/ 18/ 2008	\$161,500.73
		S068241147B701	08/ 28/ 2008	\$43,964.05
		S068242181A701	08/ 29/ 2008	\$139,786.83
		S068242181A901	08/ 29/ 2008	\$554,432.53
		S068242181AA01	08/ 29/ 2008	\$78,814.28
		S06824622E6601	09/ 02/ 2008	\$1,871,914.91
		S068247102C901	09/ 03/ 2008	\$1,527,891.13
		S0682480FE4401	09/ 04/ 2008	\$1,144,204.07
		S06824912EC101	09/ 05/ 2008	\$3,911,316.44
		S068254152FF01	09/ 10/ 2008	\$3,596,946.85
			SUBTOTAL	\$25,258,912.33

387 FED DALLAS

S0681841881C01	07/ 02/ 2008	\$100,000,000.00
S068191142D101	07/ 09/ 2008	\$100,000,000.00
S06824813F3501	09/ 04/ 2008	\$100,000,000.00
S06825215C8201	09/ 08/ 2008	\$100,000,000.00
	SUBTOTAL	\$400,000,000.00

388 FED DETROIT

S06817817C3201	06/ 26/ 2008	\$100,000,000.00
S068200143A401	07/ 18/ 2008	\$100,000,000.00
S068232139BC01	08/ 19/ 2008	\$100,000,000.00
	SUBTOTAL	\$300,000,000.00

389 FED FUNDS

S068170154C301	06/ 18/ 2008	\$400,000,000.00
S0681711575301	06/ 19/ 2008	\$600,000,000.00
S068179180BD01	06/ 27/ 2008	\$600,000,000.00
S06818317C8F01	07/ 01/ 2008	\$200,000,000.00
S068191142D201	07/ 09/ 2008	\$600,000,000.00
S0681981499901	07/ 16/ 2008	\$750,000,000.00
S068199164C701	07/ 17/ 2008	\$750,000,000.00
S068210167BB01	07/ 28/ 2008	\$400,000,000.00
S068214169D001	08/ 01/ 2008	\$150,000,000.00
S06821714C6901	08/ 04/ 2008	\$300,000,000.00
S0682251332701	08/ 12/ 2008	\$250,000,000.00
S068226141B101	08/ 13/ 2008	\$500,000,000.00
S068231151E101	08/ 18/ 2008	\$500,000,000.00
S0682321392101	08/ 19/ 2008	\$500,000,000.00
S06823414E3201	08/ 21/ 2008	\$100,000,000.00
S06823915B5F01	08/ 26/ 2008	\$800,000,000.00
S06824015BEF01	08/ 27/ 2008	\$600,000,000.00
	SUBTOTAL	\$8,000,000,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
390	FED NY			
		S068197155CD01	07/ 15/ 2008	\$100,000,000.00
		S06820514ADE01	07/ 23/ 2008	\$600,000,000.00
			SUBTOTAL	\$700,000,000.00
391	FED PHILLY/ BNF/ 9605261060 GRAND CAYMAN			
		S0681691454901	06/ 17/ 2008	\$200,000,000.00
		S0681701410701	06/ 18/ 2008	\$300,000,000.00
		S068171153F401	06/ 19/ 2008	\$145,000,000.00
		S0681711575501	06/ 19/ 2008	\$150,000,000.00
		S06817219A4F01	06/ 20/ 2008	\$180,000,000.00
		S068176121A601	06/ 24/ 2008	\$200,000,000.00
		S0681771514F01	06/ 25/ 2008	\$300,000,000.00
		S068179180BA01	06/ 27/ 2008	\$200,000,000.00
		S0681831734101	07/ 01/ 2008	\$300,000,000.00
		S0681841744C01	07/ 02/ 2008	\$150,000,000.00
		S06818417C5601	07/ 02/ 2008	\$100,000,000.00
		S06818513BA001	07/ 03/ 2008	\$300,000,000.00
		S068189243D201	07/ 07/ 2008	\$268,000,000.00
		S06819013D6801	07/ 08/ 2008	\$60,000,000.00
		S06819112B5E01	07/ 09/ 2008	\$300,000,000.00
		S068192159EB01	07/ 10/ 2008	\$300,000,000.00
		S0681971615C01	07/ 15/ 2008	\$110,000,000.00
		S0681981499801	07/ 16/ 2008	\$200,000,000.00
		S0682001400901	07/ 18/ 2008	\$150,000,000.00
		S0682051490801	07/ 23/ 2008	\$150,000,000.00
		S0682071638201	07/ 25/ 2008	\$150,000,000.00
		S068211147F001	07/ 29/ 2008	\$80,000,000.00
		S068211147F301	07/ 29/ 2008	\$125,000,000.00
		S06821214DC401	07/ 30/ 2008	\$200,000,000.00
		S06821714E9301	08/ 04/ 2008	\$50,000,000.00
		S06822511FFF01	08/ 12/ 2008	\$200,000,000.00
		S0682261324601	08/ 13/ 2008	\$200,000,000.00
		S068231151DE01	08/ 18/ 2008	\$200,000,000.00
		S0682321265401	08/ 19/ 2008	\$150,000,000.00
		S0682391476A01	08/ 26/ 2008	\$300,000,000.00
		S06824014F6A01	08/ 27/ 2008	\$300,000,000.00
		S0682411750B01	08/ 28/ 2008	\$300,000,000.00
		S06824712B0A01	09/ 03/ 2008	\$120,000,000.00
			SUBTOTAL	\$6,438,000,000.00
392	FEDERAL EXPRESS PO BOX 371461 PITTSBURGH, PA 15250-7461			
		*2072746	06/ 17/ 2008	\$296.88
		*2074174	06/ 25/ 2008	\$646.57
		*2074531	06/ 26/ 2008	\$549.84
		*2075194	06/ 30/ 2008	\$6.45
		*2075514	07/ 01/ 2008	\$4,256.28
		*2075995	07/ 02/ 2008	\$2,293.51
		*2076221	07/ 03/ 2008	\$4,327.93
		*2077537	07/ 14/ 2008	\$187.04
		*2078051	07/ 16/ 2008	\$137.05
		*2079218	07/ 22/ 2008	\$42.18

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		*2080459	07/ 24/ 2008	\$757.46
		*2080534	07/ 25/ 2008	\$3,331.07
		*2080850	07/ 28/ 2008	\$271.57
		*2081267	07/ 29/ 2008	\$8,529.19
		*2081325	07/ 30/ 2008	\$4,409.84
		*2081981	08/ 04/ 2008	\$338.57
		*2083080	08/ 08/ 2008	\$1,702.80
		*2083656	08/ 13/ 2008	\$814.08
		*2084905	08/ 20/ 2008	\$23.91
		*2086038	08/ 28/ 2008	\$94.27
		*2086510	08/ 29/ 2008	\$1,623.88
		*2087121	09/ 03/ 2008	\$357.95
		*2088053	09/ 08/ 2008	\$537.12
		*2088527	09/ 10/ 2008	\$35.00
			SUBTOTAL	\$35,570.44

393 FEDERATED INTERNATIONAL

S06818417B9A01	07/ 02/ 2008	\$2,400,000.00
	SUBTOTAL	\$2,400,000.00

394 FERGUSON COX ASSOCIATES INC.
1410 RIDGE ROAD
NORTH HAVEN, CT 06473

*2078681	07/ 17/ 2008	\$35,370.00
	SUBTOTAL	\$35,370.00

395 FIDELITY GROUP OF FUNDS WIRE
ACCT/ BNF/ 503380743 FUND
59/ / WATERFERRY 41374

S0681721869301	06/ 20/ 2008	\$260,000,000.00
S0681831409801	07/ 01/ 2008	\$250,000,000.00
S068184154AA01	07/ 02/ 2008	\$500,000,000.00
S06821414FDE01	08/ 01/ 2008	\$500,000,000.00
S068228123A601	08/ 15/ 2008	\$250,000,000.00
S0682331391A01	08/ 20/ 2008	\$75,000,000.00
S06824626D3B01	09/ 02/ 2008	\$400,000,000.00
S06824712A6901	09/ 03/ 2008	\$300,000,000.00
	SUBTOTAL	\$2,535,000,000.00

396 FIDELITY GROUP OF FUNDS WIRE
ACCT/ BNF/ 503380743 FUND
690/ / WATERFERRY 41374

S0681721869701	06/ 20/ 2008	\$80,000,000.00
S0681831409A01	07/ 01/ 2008	\$150,000,000.00
S068184154A601	07/ 02/ 2008	\$300,000,000.00
S0681911362301	07/ 09/ 2008	\$100,000,000.00
S06821414FDF01	08/ 01/ 2008	\$500,000,000.00
S0682331391D01	08/ 20/ 2008	\$125,000,000.00
S06824626D3A01	09/ 02/ 2008	\$400,000,000.00
	SUBTOTAL	\$1,655,000,000.00

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
397	FIDESSA CORPORATION 14828 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	*365825	08/ 28/ 2008 SUBTOTAL	\$11,606.96 \$11,606.96
398	FIFTH THIRD BANK	S068191142CE01 S0681971609401	07/ 09/ 2008 07/ 15/ 2008 SUBTOTAL	\$400,000,000.00 \$400,000,000.00 \$800,000,000.00
399	FINANCIAL MODELS CO LTD 675 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10017	*2083662	08/ 13/ 2008 SUBTOTAL	\$19,387.20 \$19,387.20
400	FIRST ADVANTAGE BACKGROUND SERVICES PO BOX 403532 ATLANTA, GA 30384-3532	*2073840 *2074222 *2075088 *2080693 *2081662 *2082906	06/ 23/ 2008 06/ 25/ 2008 06/ 27/ 2008 07/ 25/ 2008 07/ 31/ 2008 08/ 07/ 2008 SUBTOTAL	\$4,150.50 \$2,611.50 \$22,689.55 \$1,488.00 \$43,459.30 \$18,614.15 \$93,013.00
401	FIRST AMERICAN RESIDENTIAL VALUE VIEW P.O. BOX 849935 DALLAS, TX 75284-9935	*2086717	08/ 29/ 2008 SUBTOTAL	\$183,445.00 \$183,445.00
402	FIRST AMERICAN UCC SERVICES 1 FIRST AMERICAN WAY SANTA ANA, CA 92707	*2086300 *2086559 *2088654	08/ 28/ 2008 08/ 29/ 2008 09/ 10/ 2008 SUBTOTAL	\$376.00 \$109,636.00 \$23,799.74 \$133,811.74
403	FIRST CLEARING , LLC	S0681971535301	07/ 15/ 2008 SUBTOTAL	\$9,412.89 \$9,412.89

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
404	FIRST DERIVATIVES PLC FIRST DERIVATIVE HOUSEKILMOREY BUS PARK KILMOREY STREET NEWRY CO DOWN NORTH IRELAND, BT34 2DH UNITED KINGDOM	*1039898 *1039912 *1039928 *1039929 *1039937 *1039940 *1039942 *1065081 *1065093 *1065098 *1083859 *1083877	06/ 25/ 2008 06/ 25/ 2008 06/ 25/ 2008 06/ 25/ 2008 06/ 25/ 2008 06/ 25/ 2008 06/ 25/ 2008 07/ 28/ 2008 07/ 28/ 2008 07/ 28/ 2008 08/ 19/ 2008 08/ 19/ 2008	\$17,000.00 \$15,000.00 \$42,000.00 \$42,000.00 \$44,000.00 \$40,000.00 \$38,000.00 \$60,000.00 \$42,000.00 \$60,000.00 \$60,000.00 \$45,000.00
			SUBTOTAL	\$505,000.00
405	FIRST TENNESSEE BANK	S0681892501001	07/ 07/ 2008 SUBTOTAL	\$150,000,000.00 \$150,000,000.00
406	FIRST TENN MEM	S0681701410601 S0681701502F01 S068176121A701 S06817817C3401 S06817916A3901 S0681831734A01 S0681841744E01 S068190125E501 S06819013B0B01 S06819112B6001 S068192159E801 S06819617BFB01 S0681981499701 S0682001406C01 S06821015A2A01 S068211147F201 S06821214D6E01 S06822812F9201	06/ 18/ 2008 06/ 18/ 2008 06/ 24/ 2008 06/ 26/ 2008 06/ 27/ 2008 07/ 01/ 2008 07/ 02/ 2008 07/ 08/ 2008 07/ 08/ 2008 07/ 09/ 2008 07/ 10/ 2008 07/ 14/ 2008 07/ 16/ 2008 07/ 18/ 2008 07/ 28/ 2008 07/ 29/ 2008 07/ 30/ 2008 08/ 15/ 2008	\$100,000,000.00 \$148,000,000.00 \$375,000,000.00 \$150,000,000.00 \$200,000,000.00 \$250,000,000.00 \$100,000,000.00 \$200,000,000.00 \$100,000,000.00 \$250,000,000.00 \$375,000,000.00 \$153,000,000.00 \$150,000,000.00 \$150,000,000.00 \$100,000,000.00 \$150,000,000.00 \$50,000,000.00 \$150,000,000.00
			SUBTOTAL	\$3,151,000,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
407	FIRST TENNESSEE BANK			
		S068199158E201	07/ 17/ 2008	\$150,000,000.00
		S06821214D6A01	07/ 30/ 2008	\$100,000,000.00
		S0682241698401	08/ 11/ 2008	\$150,000,000.00
		S068231151E001	08/ 18/ 2008	\$100,000,000.00
		S0682321264401	08/ 19/ 2008	\$150,000,000.00
		SUBTOTAL		\$650,000,000.00
408	FIRST WIND ENERGY LLC			
		S068231160CE01	08/ 18/ 2008	\$19,675,000.00
		SUBTOTAL		\$19,675,000.00
409	FITCH INC P.O. BOX 26858 NEW YORK, NY 10087-6858			
		*2077529	07/ 14/ 2008	\$75,000.00
		*2078034	07/ 16/ 2008	\$2,500.00
		*2082196	08/ 04/ 2008	\$15,000.00
		*2088515	09/ 10/ 2008	\$75,000.00
		SUBTOTAL		\$167,500.00
410	FITCH RISK MANAGEMENT ALGORITHMICS ONE STATE STREET PLAZA 28TH FLOOR NEW YORK, NY 10004			
		*2073987	06/ 24/ 2008	\$34,138.13
		SUBTOTAL		\$34,138.13
411	FOREIGN TRANSLATIONS INC 55 BEATTIE PLACE SUITE 205 GREENVILLE, SC 29601			
		*2074166	06/ 25/ 2008	\$17,436.00
		SUBTOTAL		\$17,436.00
412	FOREST ELECTRIC CORP TWO PENN PLAZA NEW YORK, NY 10121			
		*2074936	06/ 27/ 2008	\$6,502.50
		*2075165	06/ 30/ 2008	\$1,004.39
		*2077532	07/ 14/ 2008	\$1,004.64
		*2082820	08/ 07/ 2008	\$2,559.09
		*2086010	08/ 28/ 2008	\$2,737.42
		*2088727	09/ 11/ 2008	\$977.65
		SUBTOTAL		\$14,785.69

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
413	FORTIFY SOFTWARE INC. 2215 BRIDGEPOINTE PARKWAY SUITE 400 SAN MATEO, CA 94404	*2073984 *2088106	06/ 24/ 2008 09/ 08/ 2008 SUBTOTAL	\$582,000.00 \$90,000.00 <hr/> \$672,000.00
414	FORTIS BANK NV/ SA	S0681841505F01 S0681841508E01 S0681891A36601 S0681891A39D01 S0682271432001	07/ 02/ 2008 07/ 02/ 2008 07/ 07/ 2008 07/ 07/ 2008 08/ 14/ 2008 SUBTOTAL	\$11,400.00 \$54,000.00 \$1,765,475.00 \$1,900,000.00 \$2,400,000.00 <hr/> \$6,130,875.00
415	FORTIS BANK NY	S068192159E501	07/ 10/ 2008 SUBTOTAL	\$1,000,000,000.00 <hr/> \$1,000,000,000.00
416	FOSSIL FARMS OSTRICH L.L.C. 294 WEST OAKLAND AVENUE OAKLAND, NJ07436	*2073988 *2075371 *2075836 *2077875 *2078688 *2081203 *2082358 *2084316 *2085552	06/ 24/ 2008 06/ 30/ 2008 07/ 02/ 2008 07/ 15/ 2008 07/ 17/ 2008 07/ 29/ 2008 08/ 05/ 2008 08/ 15/ 2008 08/ 22/ 2008 SUBTOTAL	\$1,077.49 \$1,465.64 \$6,078.21 \$2,999.33 \$1,326.54 \$3,504.48 \$2,913.98 \$2,232.17 \$1,193.40 <hr/> \$22,791.24
417	FOUNDATION FOR STUDENT COMMUNICATION INC BUSINESS TODAY MAGAZINE BUSINESS TOMORROW CONFERENCES 48 UNIVERSITY PLACE ROOM 305 PRINCETON, NJ08544	*2079669	07/ 23/ 2008 SUBTOTAL	\$15,000.00 <hr/> \$15,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
418	FRAGOMEN DELRAY & BERNSEN 99 WOOD AVENUE SOUTH P.O. BOX 4110 ISELIN, NJ08830	*2073477 *2079041 *2082464 *2084370	06/ 20/ 2008 07/ 21/ 2008 08/ 06/ 2008 08/ 15/ 2008	\$121,775.00 \$103,757.00 \$31,854.00 \$99,014.00
			SUBTOTAL	\$356,400.00
419	FRANK RUSSELL INVESTMENT COMPANY/ BNF/ CH 75 MUTUAL FUND	S0682271484901	08/ 14/ 2008 SUBTOTAL	\$250,000,000.00 \$250,000,000.00
420	FRB BOST	S06817916A3B01 S0681851494201 S0681961787F01 S068197155CB01	06/ 27/ 2008 07/ 03/ 2008 07/ 14/ 2008 07/ 15/ 2008	\$500,000,000.00 \$300,000,000.00 \$750,000,000.00 \$1,000,000,000.00
			SUBTOTAL	\$2,550,000,000.00
421	FREDDIE MAC MSA FED FUNDS	S0681970C66F01 S0681970C68301 S0682130F08101 S0682280B11901 S0682280B12101	07/ 15/ 2008 07/ 15/ 2008 07/ 31/ 2008 08/ 15/ 2008 08/ 15/ 2008	\$301,680,000.00 \$900,000,000.00 \$1,000,873,888.89 \$1,001,066,666.67 \$200,340,000.00
			SUBTOTAL	\$3,403,960,555.56
422	FREEDOM CCS 2008-1, LTD	S0681690E82301 S0681710F92301 S0681711308B01 S0681711350401 S0681721140601 S0681721185B01 S0681721186001 S0681721186501 S06817211EC901 S06817218C1901 S0681750EAE001 S0681750F18401 S0681750F18601 S068175154D801 S068176131D901 S0681770D1F501 S0681770F0AA01 S068177108CF01 S0681780EB4A01	06/ 17/ 2008 06/ 19/ 2008 06/ 19/ 2008 06/ 19/ 2008 06/ 20/ 2008 06/ 20/ 2008 06/ 20/ 2008 06/ 20/ 2008 06/ 20/ 2008 06/ 20/ 2008 06/ 23/ 2008 06/ 23/ 2008 06/ 23/ 2008 06/ 23/ 2008 06/ 24/ 2008 06/ 25/ 2008 06/ 24/ 2008 06/ 25/ 2008 06/ 26/ 2008	\$31,236.11 \$645,230.75 \$5,000,000.00 \$15,000,000.00 \$8,717,753.62 \$21,794,384.05 \$17,417,913.05 \$13,055,634.06 \$281,835.38 \$5,000,000.00 \$117,353.30 \$589,108.33 \$2,524,750.00 \$4,701,326.04 \$31,791.67 \$62,661.93 \$1,510.81 \$800.28 \$6,537,989.13

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0681780F84901	06/ 26/ 2008	\$10,533.40
		S0681790F5C401	06/ 27/ 2008	\$16,969.40
		S0681791B8801	06/ 27/ 2008	\$19,588,628.43
		S06817915AF801	06/ 27/ 2008	\$50,053.30
		S0681820753801	06/ 30/ 2008	\$110,786.70
		S06818215CF901	06/ 27/ 2008	\$17,661,112.79
		S06818219FC401	06/ 30/ 2008	\$1,218,146.09
		S0681821AE7101	06/ 30/ 2008	\$6,456.51
		S0681821C4EA01	06/ 30/ 2008	\$569,523.22
		S0681821EC0B01	06/ 30/ 2008	\$251,033.33
		S0681822240B01	06/ 30/ 2008	\$18,387.10
		S06818223BCF01	06/ 30/ 2008	\$33,414.06
		S0681830AD8F01	07/ 01/ 2008	\$53,645.83
		S0681830AFCB01	07/ 01/ 2008	\$75,398,177.08
		S0681830AFD001	07/ 01/ 2008	\$75,169,682.29
		S0681830B25A01	07/ 01/ 2008	\$28,645.83
		S0681830E2D101	07/ 01/ 2008	\$37,916.67
		S068183139FD01	07/ 01/ 2008	\$35,680.56
		S06818315D8D01	07/ 01/ 2008	\$26,895.83
		S06818315FF001	07/ 01/ 2008	\$20,377.37
		S0681831612F01	07/ 01/ 2008	\$20,527.38
		S068183161ED01	07/ 01/ 2008	\$23,715.44
		S0681841050701	07/ 02/ 2008	\$3,372.57
		S0681841282D01	07/ 02/ 2008	\$390.39
		S068184141AF01	07/ 02/ 2008	\$37,748.90
		S06818416C9201	07/ 02/ 2008	\$11,390,510.64
		S0681891CC5901	07/ 07/ 2008	\$61,415.36
		S068189213CD01	07/ 07/ 2008	\$0.01
		S0681892243301	07/ 07/ 2008	\$531,219.45
		S06819010C7701	07/ 08/ 2008	\$33,444.44
		S0681910A3DB01	07/ 09/ 2008	\$10,889.63
		S0681910A72201	07/ 09/ 2008	\$1,173.94
		S0681910F09B01	07/ 09/ 2008	\$26,700,000.00
		S068191134A401	07/ 09/ 2008	\$65,787.65
		S0681920F28901	07/ 10/ 2008	\$40,378.65
		S0681930B0C501	07/ 11/ 2008	\$48,399.53
		S0681930CF1501	07/ 11/ 2008	\$10,111.11
		S0681960F85101	07/ 14/ 2008	\$43,000.00
		S0681961001B01	07/ 14/ 2008	\$219,663.89
		S068196170ED01	07/ 14/ 2008	\$8,000,000.00
		S068196173ED01	07/ 14/ 2008	\$5,000,000.00
		S06819712C6701	07/ 15/ 2008	\$33,347.22
		S06819814E0601	07/ 16/ 2008	\$565,866.22
		S06819915F5F01	07/ 17/ 2008	\$23,520.97
		S068200118CB01	07/ 18/ 2008	\$9,088.33
		S0682001415F01	07/ 18/ 2008	\$45,238,095.24
		S0682030FC8E01	07/ 21/ 2008	\$215,530.16
		S0682031078D01	07/ 21/ 2008	\$21,794,950.65
		S0682031159901	07/ 21/ 2008	\$93,702.08
		S06820312F7F01	07/ 21/ 2008	\$840,336.14
		S0682031639301	07/ 21/ 2008	\$3,000,000.00
		S06820316B1D01	07/ 21/ 2008	\$28,795.09
		S0682040E3DD01	07/ 22/ 2008	\$81,892.36
		S0682040E6C101	07/ 22/ 2008	\$17,205.61
		S068204133A501	07/ 22/ 2008	\$42,562,500.00
		S0682050DC3C01	07/ 23/ 2008	\$3,937.50
		S0682050DC4101	07/ 23/ 2008	\$16,875.00
		S068206153D101	07/ 24/ 2008	\$19,000,000.00
		S06820713F7E01	07/ 25/ 2008	\$99,809,445.00
		S0682071599701	07/ 25/ 2008	\$85,408.56
		S0682110E6C301	07/ 29/ 2008	\$17,338.30

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682111015B01	07/ 29/ 2008	\$5,360.57
		S0682120C89A01	07/ 30/ 2008	\$155,287.73
		S0682120F1F801	07/ 30/ 2008	\$285,667.52
		S06821212D5001	07/ 30/ 2008	\$13,075,896.74
		S06821212EB901	07/ 30/ 2008	\$21,755,207.22
		S0682131192901	07/ 31/ 2008	\$10,783.20
		S068213127B301	07/ 31/ 2008	\$116,866.58
		S068213155A001	07/ 31/ 2008	\$271,409.72
		S068214136DF01	08/ 01/ 2008	\$28,235.07
		S068214136E101	08/ 01/ 2008	\$21,211.62
		S0682141377E01	08/ 01/ 2008	\$20,517.35
		S0682180D9AE01	08/ 05/ 2008	\$5,368.19
		S06821810F1401	08/ 05/ 2008	\$217,839.15
		S0682200C5CB01	08/ 07/ 2008	\$68,243.06
		S06822112F6F01	08/ 08/ 2008	\$3,921,568.62
		S068221130E701	08/ 08/ 2008	\$9,737,876.87
		S0682211330701	08/ 08/ 2008	\$10,909,090.91
		S068221134A101	08/ 08/ 2008	\$10,000,000.00
		S0682211391A01	08/ 08/ 2008	\$7,500,000.00
		S0682211391B01	08/ 08/ 2008	\$1,750,000.00
		S06822113BA901	08/ 08/ 2008	\$4,282,352.90
		S0682240D36501	08/ 11/ 2008	\$50,166.89
		S0682240DED101	08/ 11/ 2008	\$43,166.67
		S06822415A4801	08/ 11/ 2008	\$32,062,500.00
		S06822415B8001	08/ 11/ 2008	\$5,247,999.74
		S06822415D6D01	08/ 11/ 2008	\$8,325,949.37
		S06822415E5401	08/ 11/ 2008	\$13,270,588.23
		S06822415F6701	08/ 11/ 2008	\$15,000,000.00
		S0682241602C01	08/ 11/ 2008	\$11,538,461.53
		S0682250D90C01	08/ 12/ 2008	\$2,323.53
		S06822510DEF01	08/ 12/ 2008	\$37,568,141.60
		S0682251244E01	08/ 12/ 2008	\$20,000,000.00
		S0682251256801	08/ 12/ 2008	\$62,857,142.85
		S0682251271201	08/ 12/ 2008	\$25,000,000.00
		S068225127CD01	08/ 12/ 2008	\$16,843,750.00
		S0682251293C01	08/ 12/ 2008	\$17,000,000.00
		S06822512B2601	08/ 12/ 2008	\$55,000,000.00
		S06822512BE901	08/ 12/ 2008	\$19,850,000.00
		S06822512D0301	08/ 12/ 2008	\$17,800,000.00
		S068225134FC01	08/ 12/ 2008	\$8,849.82
		S0682251363801	08/ 12/ 2008	\$2,326.04
		S06822612D4C01	08/ 13/ 2008	\$8,695,652.17
		S0682261340D01	08/ 13/ 2008	\$7,299,677.41
		S0682270EE0001	08/ 14/ 2008	\$37,406.25
			SUBTOTAL	\$1,035,139,812.83

423 FRESHFIELDS BRUCKHAUS
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*1074824	08/ 05/ 2008	\$7,893.27
	SUBTOTAL	\$7,893.27

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
424	FS/ ISAC INC. ATTN: BARRY STROBEL 25 WEST 43RD STREET SUITE 920 NEW YORK, NY 10036	*1086684	08/ 21/ 2008 SUBTOTAL	\$10,000.00 \$10,000.00
425	FUND 2677 WATER FERRY	S06821414FE001	08/ 01/ 2008 SUBTOTAL	\$50,000,000.00 \$50,000,000.00
426	FW SB MORTGAGE INVESTORS LP	S0682141395901	08/ 01/ 2008 SUBTOTAL	\$4,898,409.06 \$4,898,409.06
427	GACHOT & GACHOT INC 65 CENTRAL AVENUE PO BOX 386 PASSAIC, NJ07055	*2073918 *2075212 *2075746 *2077816 *2078551 *2081117 *2084368 *2085615 *2086525 *2086872	06/ 24/ 2008 06/ 30/ 2008 07/ 02/ 2008 07/ 15/ 2008 07/ 17/ 2008 07/ 29/ 2008 08/ 15/ 2008 08/ 22/ 2008 08/ 29/ 2008 09/ 02/ 2008 SUBTOTAL	\$865.96 \$774.85 \$250.40 \$324.53 \$1,392.57 \$1,095.90 \$271.98 \$962.87 \$2,166.88 \$554.48 \$8,660.42
428	GAF SEELIG INC P.O. BOX 780629 MASPETH, NY 11378-0629	*2073919 *2075747 *2077817 *2078550 *2081118 *2082268 *2084369 *2086871	06/ 24/ 2008 07/ 02/ 2008 07/ 15/ 2008 07/ 17/ 2008 07/ 29/ 2008 08/ 05/ 2008 08/ 15/ 2008 09/ 02/ 2008 SUBTOTAL	\$2,625.61 \$1,091.94 \$1,450.90 \$1,359.31 \$2,466.16 \$1,670.74 \$2,562.18 \$479.09 \$13,705.93
429	GCI/ BNF/ FAVOR GRAND CAYMAN	S06820716C7D01	07/ 25/ 2008 SUBTOTAL	\$200,000,000.00 \$200,000,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
430	GELPRO INC. 501 FIFTH AVENUE SUITE 2108 NEW YORK, NY 10017	*2082462	08/ 06/ 2008 SUBTOTAL	\$8,332.95 \$8,332.95
431	GENERAL CONTROL ACCOUNT STATEOF WISCONSIN	S0681830C4A601	07/ 01/ 2008 SUBTOTAL	\$200,478,000.00 \$200,478,000.00
432	GENERIC NASDAQ OBLIGATION L LTD	S0682101006301 S0682491269601	07/ 28/ 2008 09/ 05/ 2008 SUBTOTAL	\$32,338.50 \$32,338.50 \$64,677.00
433	GENESYS CONFERENCING INC. DEPARTMENT 0938 DENVER, CO 80256	*2074236 *2079296	06/ 25/ 2008 07/ 22/ 2008 SUBTOTAL	\$46,304.93 \$49,667.27 \$95,972.20
434	GENNX360 CAPITAL PARTNERS LP	S06821113D7001 S0682111586B01	07/ 29/ 2008 07/ 29/ 2008 SUBTOTAL	\$138,850.00 \$277,701.00 \$416,551.00
435	GENSLER AND ASSOCIATES 12478 COLLECTIONS CENTER DR CHICAGO, IL 60693	*357851 *358185 *360252 *360475 *360499 *361395 *361472 *361765 *361916 *362114 *362247 *362745 *363712 *364296 *364472 *365125 *366023	06/ 17/ 2008 06/ 19/ 2008 07/ 07/ 2008 07/ 09/ 2008 07/ 10/ 2008 07/ 17/ 2008 07/ 18/ 2008 07/ 22/ 2008 07/ 22/ 2008 07/ 24/ 2008 07/ 25/ 2008 07/ 30/ 2008 08/ 07/ 2008 08/ 12/ 2008 08/ 14/ 2008 08/ 20/ 2008 08/ 28/ 2008	\$110,352.60 \$17,455.49 \$4,320.00 \$5,860.00 \$17,861.81 \$20,885.67 \$4,200.00 \$22,555.19 \$1,282.41 \$130,354.45 \$24,074.54 \$1,481.39 \$16,370.00 \$6,507.50 \$16,252.84 \$39,091.48 \$2,400.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		*366519	09/ 04/ 2008	\$12,250.00
		*366719	09/ 08/ 2008	\$3,120.40
		*367323	09/ 11/ 2008	\$27,814.90
			SUBTOTAL	\$484,490.67
436	GENSLER NEWPORT BEACH FILE 57110 LOS ANGELES, CA 90074-7110	*359667 *365132	07/ 02/ 2008 08/ 20/ 2008	\$27,754.98 \$35,148.45
			SUBTOTAL	\$62,903.43
437	GEORGE WASHINGTON UNIVERSITY SCHOOL OF BUSINESS 2131 G STREET NW WASHINGTON, DC 20052	*2079765 *2085808 *2086398 *2086456 *2087705	07/ 23/ 2008 08/ 26/ 2008 08/ 28/ 2008 08/ 28/ 2008 09/ 05/ 2008	\$10,000.00 \$20,000.00 \$2,500.00 \$525.00 \$250.00
			SUBTOTAL	\$33,275.00
438	GEORGESON INC. 36758 TREASURY CENTER CHICAGO, IL 60694	*2078403	07/ 16/ 2008	\$100,619.18
			SUBTOTAL	\$100,619.18
439	GEORGIA DEPT OF REVENUE PROCESSING CENTER PO BOX 740397 ATLANTA, GA 30374-0397	*2089059	09/ 12/ 2008	\$29,185.00
			SUBTOTAL	\$29,185.00
440	GFU - EUROPE	S0681961268901	07/ 14/ 2008	\$735,762.50
			SUBTOTAL	\$735,762.50
441	GFU EUROPE	S0681700F92401 S0681821A79401 S0681930EBDD01 S0682121011B01 S0682170E4D901 S06822412E9001 S0682271109D01 S06824213CB101	06/ 18/ 2008 06/ 30/ 2008 07/ 11/ 2008 07/ 30/ 2008 08/ 04/ 2008 08/ 11/ 2008 08/ 14/ 2008 08/ 29/ 2008	\$5,337,500.00 \$70,266.49 \$186,031.89 \$67,999.86 \$543,125.00 \$186,031.89 \$735,762.50 \$67,999.83

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682461F05E01	09/ 02/ 2008	\$543,125.00
		S068255110B501	09/ 11/ 2008	\$186,031.89
			SUBTOTAL	\$7,923,874.35
442	GFU-EUROPE			
		S0681840F83801	07/ 02/ 2008	\$543,125.00
			SUBTOTAL	\$543,125.00
443	GILLINGHAM, KENNETH A MEADOW VIEW OAK HILL ROAD ESSEX STAPLEFORD ABBOTTS, RM4 1JH UNITED KINGDOM	*81804 *85603 *86444 *87741	06/ 19/ 2008 07/ 28/ 2008 08/ 05/ 2008 08/ 21/ 2008	\$394.41 \$5,775.79 \$80.50 \$140.14
			SUBTOTAL	\$6,390.84
444	GL TRADE AMERICAS INC. 261 MADISON AVENUE 16TH FLOOR NEW YORK, NY 10016	*2082588	08/ 06/ 2008	\$53,000.00
			SUBTOTAL	\$53,000.00
445	GLOBAL CROSSING TELECOMMUNICATIONS INC. PO BOX 741276 CINCINNATI, OH 45274-1276	*2081099 *2086445	07/ 29/ 2008 08/ 28/ 2008	\$35,464.82 \$35,510.92
			SUBTOTAL	\$70,975.74
446	GLOBAL INSIGHT INC PO BOX 945937 ATLANTA, GA 30394-5937	*2080537 *252376 *260085	07/ 25/ 2008 07/ 17/ 2008 08/ 28/ 2008	\$121,945.04 \$-40,547.47 \$-40,547.47
			SUBTOTAL	\$40,850.10
447	GLOBAL RESEARCH DISTRIBUTION GENERAL POST OFFICE PO BOX 5894 HICKSVILLE, NY 11802	*2073708 *2073916 *2075744 *2076214 *2077132	06/ 23/ 2008 06/ 24/ 2008 07/ 02/ 2008 07/ 03/ 2008 07/ 10/ 2008	\$423.15 \$2,882.33 \$787.50 \$5,625.00 \$3,993.98

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		*2077294	07/ 10/ 2008	\$2,766.78
		*2079763	07/ 23/ 2008	\$7,253.75
		*2080260	07/ 24/ 2008	\$72,233.73
		*2081785	08/ 01/ 2008	\$15,211.02
		*2082008	08/ 04/ 2008	\$7,096.05
		*2082009	08/ 04/ 2008	\$6.15
		*2083875	08/ 14/ 2008	\$9,389.17
		*2085046	08/ 20/ 2008	\$1,507.37
		*2086083	08/ 28/ 2008	\$3,155.85
		*2087701	09/ 05/ 2008	\$8,663.96
		*2087702	09/ 05/ 2008	\$4,705.51
			SUBTOTAL	\$145,701.30
448	GLSEN 90 BROAD STREET - 2ND FLOOR NEW YORK, NY 10004-3343	*2074125	06/ 24/ 2008	\$9,090.00
			SUBTOTAL	\$9,090.00
449	GMAC MORTGAGE CORPORATION GMAC RESIDENTIAL 1100 VIRGINIA DRIVE FORT WASHINGTON, PA 19034	*2088633	09/ 10/ 2008	\$378,054.00
		*360522	07/ 10/ 2008	\$649,882.86
		*362772	07/ 30/ 2008	\$480,876.04
		*363179	08/ 01/ 2008	\$312,273.56
		*367206	09/ 11/ 2008	\$427,213.78
			SUBTOTAL	\$2,248,300.24
450	GOLDMAN, PAMELA 190 EAST 7TH STREET APT. 211 NEW YORK, NY 10009	*2077908	07/ 15/ 2008	\$1,440.00
		*2079274	07/ 22/ 2008	\$1,240.00
		*2081139	07/ 29/ 2008	\$1,160.00
		*2082293	08/ 05/ 2008	\$860.00
		*2084828	08/ 19/ 2008	\$1,260.00
		*2085982	08/ 26/ 2008	\$1,380.00
		*2086970	09/ 02/ 2008	\$880.00
		*2088346	09/ 09/ 2008	\$1,440.00
			SUBTOTAL	\$9,660.00
451	GOLDMAN SACHS AND CO NY	S068214137F201	08/ 01/ 2008	\$50,000.00
			SUBTOTAL	\$50,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
452	GOLDMAN SACHS CREDIT PARTNER			
		S0682141010E01	08/ 01/ 2008	\$114,713.98
		S0682401520C01	08/ 27/ 2008	\$3,970,157.86
		S0682401520E01	08/ 27/ 2008	\$2,257,156.59
		S068241172BD01	08/ 28/ 2008	\$1,750.00
		SUBTOTAL		\$6,343,778.43
453	GOLDMAN SACHS INTERNATIONAL			
		S06817009D8E01	06/ 18/ 2008	\$9,137,735.02
		S06817009D8F01	06/ 18/ 2008	\$4,962.00
		S06817009D9001	06/ 18/ 2008	\$3,625,005.96
		S06817009D9801	06/ 18/ 2008	\$917.00
		S068170121AB01	06/ 18/ 2008	\$82,654.20
		S0681780DD0F01	06/ 26/ 2008	\$1,926,117.00
		S0681910CD6301	07/ 09/ 2008	\$5,554.00
		S0681910CD6501	07/ 09/ 2008	\$11,108.00
		S0681930CD5301	07/ 11/ 2008	\$202,500.00
		S0682040DC8401	07/ 22/ 2008	\$7,550,080.21
		S0682040DC8501	07/ 22/ 2008	\$8,752.00
		S0682070C07B01	07/ 25/ 2008	\$19,286.00
		S0682070C07C01	07/ 25/ 2008	\$45,001.00
		S0682190B73D01	08/ 06/ 2008	\$59,866.00
		S0682250F94801	08/ 12/ 2008	\$346,997.17
		S068232121AB01	08/ 19/ 2008	\$169,671.22
		SUBTOTAL		\$23,196,206.78
454	GOODE PARTNERS CONSUMER FD I LP			
		S0681831733B01	07/ 01/ 2008	\$24,042.35
		S0682040F00101	07/ 22/ 2008	\$327,805.56
		S068248134DD01	09/ 04/ 2008	\$43,935.11
		SUBTOTAL		\$395,783.02
455	GOODWIN PROCTER LLP EXCHANGE PLACE 53 STATE STREET BOSTON, MA 02109			
		*2078816	07/ 18/ 2008	\$1,957.50
		*2079268	07/ 22/ 2008	\$8,255.00
		*2082066	08/ 04/ 2008	\$32,974.26
		*2084511	08/ 18/ 2008	\$12,195.17
		*2084990	08/ 20/ 2008	\$23,339.70
		SUBTOTAL		\$78,721.63
456	GOTHAM TECHNOLOGY GROUP 1 PARAGON DRIVE SUITE 200 MONTVALE, NJ07645			
		*2074619	06/ 26/ 2008	\$96,300.00
		*2075225	06/ 30/ 2008	\$794.19
		*2078398	07/ 16/ 2008	\$170,565.40
		*2079082	07/ 21/ 2008	\$2,329.92

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		*2080324	07/ 24/ 2008	\$20,865.00
		*2080952	07/ 28/ 2008	\$38,520.00
		*2081685	07/ 31/ 2008	\$136,579.48
		*2085736	08/ 25/ 2008	\$41,730.00
		*2086953	09/ 02/ 2008	\$141,227.99
			SUBTOTAL	\$648,911.98
457	GOURMENT AFFAIR 400 W 14TH STREET NEW YORK, NY 10014	*2080514	07/ 25/ 2008	\$5,600.00
			SUBTOTAL	\$5,600.00
458	GRAINGER INC. DEPT 545-852320217 PALATINE, IL 60038-0001	*2073720 *2076068 *2076919 *2078619	06/ 23/ 2008 07/ 03/ 2008 07/ 09/ 2008 07/ 17/ 2008	\$2,108.97 \$2,858.18 \$994.91 \$1,160.66
			SUBTOTAL	\$7,122.72
459	GREEN KEY RESOURCES LLC 475 PARK AVENUE SOUTH 7TH FLOOR NEW YORK, NY 10016	*2073845	06/ 23/ 2008	\$19,000.00
			SUBTOTAL	\$19,000.00
460	GREENBERG TRAURIG 1221 BRICKELL AVE MIAMI, FL 33131	*2077538 *2079219	07/ 14/ 2008 07/ 22/ 2008	\$16,552.50 \$10,050.00
			SUBTOTAL	\$26,602.50
461	GREENFIELD'S OTP LLC 15 PALATINE ROAD CALIFON, NJ07830	*2078896 *2079382 *2086249	07/ 18/ 2008 07/ 22/ 2008 08/ 28/ 2008	\$100,000.00 \$100,000.00 \$100,000.00
			SUBTOTAL	\$300,000.00
462	GREENLINE FINANCIAL TECHNOLOGIES INC POST OFFICE PO BOX 5633 NEW YORK, NY 10087-5633	*2078553	07/ 17/ 2008	\$16,000.00
			SUBTOTAL	\$16,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
463	GRESHAM INVEST MGMT LLC	S06818223B7B01	06/ 30/ 2008 SUBTOTAL	\$482,109.71 \$482,109.71
464	GRESHAM INVESTMENT MGMT LLC	S068248144FF01	09/ 04/ 2008 SUBTOTAL	\$782,464.39 \$782,464.39
465	GRESHAM INVESTMENT MGMT., LLC	S0682211360401	08/ 08/ 2008 SUBTOTAL	\$3,045,989.01 \$3,045,989.01
466	GRIFFITHS, HILDA A. 306 FLURRY LANE WEST BABYLON, NY 11704	*358009 *358690 *359564 *359985 *360294 *361076 *361780 *363561 *364423 *365112 *365681 *366396	06/ 17/ 2008 06/ 24/ 2008 07/ 01/ 2008 07/ 07/ 2008 07/ 08/ 2008 07/ 15/ 2008 07/ 22/ 2008 08/ 06/ 2008 08/ 13/ 2008 08/ 19/ 2008 08/ 26/ 2008 09/ 02/ 2008 SUBTOTAL	\$2,172.50 \$2,035.00 \$1,883.75 \$2,145.00 \$2,076.25 \$2,213.75 \$756.25 \$1,416.25 \$1,773.75 \$2,021.25 \$1,938.75 \$1,237.50 \$21,670.00
467	GRUNDHOFER JERRY A 9811 W CHARLESTON BLVD SUITE 2-163 LAS VEGAS, NV 89117	*2073967 *2077272	06/ 24/ 2008 07/ 10/ 2008 SUBTOTAL	\$5,842.34 \$5,629.43 \$11,471.77
468	GRUPO NOTAM S DE R L DE CV INDIANA NO 260 DESP 903 COL NAPOLES C P 03810 MEXICO D F, 00000 MEXICO	*1042926	06/ 25/ 2008 SUBTOTAL	\$17,712.09 \$17,712.09
469	GSE GLOBAL CLEARANCE	S0682551798D01	09/ 11/ 2008 SUBTOTAL	\$21,000,000.00 \$21,000,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
470	GUGGENHEIM CONCOURSE L.P. P.O. BOX 650431 DALLAS, TX 75265	*251085 *256346 *263438	07/ 10/ 2008 08/ 05/ 2008 09/ 12/ 2008 SUBTOTAL	\$57,281.38 \$57,281.38 \$57,281.38 \$171,844.14
471	GULFSTREAM AEROSPACE CORPORATION	S0682280CF6A01	08/ 15/ 2008 SUBTOTAL	\$13,515,000.00 \$13,515,000.00
472	GUNNER WINSTON	S06823813EB301	08/ 25/ 2008 SUBTOTAL	\$58,907.90 \$58,907.90
473	HAHN LOESER & PARKS 3300 BP TOWER 200 PUBLIC SQUARE CLEVELAND, OH 44114	*2079089 *2085244 *248339	07/ 21/ 2008 08/ 21/ 2008 06/ 26/ 2008 SUBTOTAL	\$4,892.42 \$2,641.91 -\$60.00 \$7,474.33
474	HALIFAX EES TRUSTEES LTD. HBOS EMPLOYEE EQUITY SOLUTIONS P.O. BOX 5017 WOLVERHAMPTON WV 19GP UNITED KINGDOM, 00000 UNITED KINGDOM	*2082362	08/ 05/ 2008 SUBTOTAL	\$146,174.00 \$146,174.00
475	HALYARD CAPITAL FUND II LP	S06817914DB501	06/ 27/ 2008 SUBTOTAL	\$640,779.00 \$640,779.00
476	HANOVER MOVING & STORAGE CO INC 15 EXCHANGE PLACE SUITE 520 - 5TH FLOOR JERSEY CITY, NJ07302	*357852 *358026 *358338 *358967 *359474	06/ 17/ 2008 06/ 18/ 2008 06/ 19/ 2008 06/ 26/ 2008 07/ 01/ 2008	\$22,994.12 \$233.73 \$17,053.24 \$1,263.56 \$1,674.42

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		*359651	07/ 02/ 2008	\$14,216.34
		*359945	07/ 03/ 2008	\$14,198.75
		*360498	07/ 10/ 2008	\$1,379.74
		*361023	07/ 15/ 2008	\$10,811.25
		*361143	07/ 16/ 2008	\$5,953.14
		*361319	07/ 17/ 2008	\$6,418.93
		*362440	07/ 28/ 2008	\$13,303.32
		*362925	07/ 31/ 2008	\$19,469.56
		*363384	08/ 05/ 2008	\$1,379.74
		*363874	08/ 08/ 2008	\$28,729.58
		*364048	08/ 11/ 2008	\$1,090.09
		*364303	08/ 12/ 2008	\$7,432.11
		*364676	08/ 15/ 2008	\$1,237.14
		*364874	08/ 18/ 2008	\$6,742.39
		*366212	08/ 29/ 2008	\$4,012.89
		*366230	09/ 02/ 2008	\$2,281.71
		*366442	09/ 03/ 2008	\$10,174.34
		*366561	09/ 04/ 2008	\$950.49
			SUBTOTAL	\$193,000.58
477	HARRIS ROTHENBERG INTERNATIONAL LLC 99 WALL STREET NEW YORK, NY 10005			
		*2088131	09/ 08/ 2008	\$54,462.90
			SUBTOTAL	\$54,462.90
478	HARRISON SCOTT PUBLICATIONS 5 MARINE VIEW PLAZA #400 HOBOKEN, NJ 07030-5795			
		*2074932	06/ 27/ 2008	\$6,891.30
		*2081942	08/ 01/ 2008	\$499.40
			SUBTOTAL	\$7,390.70
479	HARTLEY, NEDENIA H 870 UNITED NATIONS PLAZA NEW YORK, NY 10017			
		*2074198	06/ 25/ 2008	\$5,000.00
		*2085726	08/ 25/ 2008	\$5,000.00
			SUBTOTAL	\$10,000.00
480	HARVARD UNIVERSITY 1350 MASS AVENUE 9TH FLOOR-ROOM 953 CAMBRIDGE, MA 02138			
		*2078419	07/ 16/ 2008	\$2,000.00
		*2080199	07/ 24/ 2008	\$1,500.00
		*2083394	08/ 12/ 2008	\$3,750.00
		*2085433	08/ 22/ 2008	\$7,500.00
		*2085434	08/ 22/ 2008	\$7,500.00
		*2085443	08/ 22/ 2008	\$7,500.00
		*2085621	08/ 22/ 2008	\$7,500.00
		*2085622	08/ 22/ 2008	\$6,600.00
			SUBTOTAL	\$43,850.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
481	HCL AMERICA INC P.O. BOX 5123 CAROL STREAM, IL 60197-5123	*365107 *365441	08/ 19/ 2008 08/ 22/ 2008 SUBTOTAL	\$20,000.00 \$150,000.00 \$170,000.00
482	HCL TECHNOLOGIES LIMITED 6TH FLOOR THE LEELA GALLERIA NO 23 AIRPORT ROAD BANGALORE, 560008 INDIA	*1060708	08/ 08/ 2008 SUBTOTAL	\$27,000.00 \$27,000.00
483	HEADSTRONG SERVICES LLC 4035 RIDGE TOP ROAD SUITE 300 FAIRFAX, VA 22030	*362268 *364055 *364626	07/ 25/ 2008 08/ 11/ 2008 08/ 14/ 2008 SUBTOTAL	\$143,500.00 \$180,500.00 \$69,000.00 \$393,000.00
484	HELLER EHRMAN WHITE&MC AULIFFE P.O. BOX 60000 FILE NO. 73536 SAN FRANCISCO, CA 94160-3536	*2086961 *2087781	09/ 02/ 2008 09/ 05/ 2008 SUBTOTAL	\$99,938.39 \$161,515.62 \$261,454.01
485	HENEGAN CONSTRUCTION CO. INC. 250 WEST 30TH STREET NEW YORK, NY 10001	*357861 *358500 *358975 *360472 *361468 *362615 *363799 *364470 *365135	06/ 17/ 2008 06/ 20/ 2008 06/ 26/ 2008 07/ 09/ 2008 07/ 18/ 2008 07/ 28/ 2008 08/ 07/ 2008 08/ 14/ 2008 08/ 20/ 2008 SUBTOTAL	\$77,519.00 \$7,360,202.74 -\$3,130.45 \$251,857.50 \$4,537,723.57 \$24,050.36 \$688,514.36 \$11,600.03 \$742,388.20 \$13,690,725.31

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
486	HERNANDEZ, ROLAND A. 300 NORTH SAN RAFAEL AVENUE PASADENA, CA 91105	*2073294 *2083672	06/ 19/ 2008 08/ 13/ 2008 SUBTOTAL	\$23,750.00 \$6,146.10 \$29,896.10
487	HESS ENERGY TRADING COMPANY LLC	S0682061473901	07/ 24/ 2008 SUBTOTAL	\$824,422.00 \$824,422.00
488	HEWLETT PACKARD COMPANY P.O. BOX 101149 ATLANTA, GA 30392-1149	*2072971 *2073391 *2073638 *2073691 *2074750 *2075191 *2076220 *2076272 *2076872 *2077309 *2077536 *2078449 *2078520 *2079023 *2079712 *2080458 *2080848 *2081323 *2081939 *2081978 *2082439 *2082835 *2083083 *2083294 *2083396 *2083397 *2083653 *2083654 *2083831 *2084201 *2084202 *2084424 *2085122 *2085445 *2085722 *2085969 *2086036 *2086508 *2086834 *2087610 *2088051	06/ 18/ 2008 06/ 19/ 2008 06/ 20/ 2008 06/ 23/ 2008 06/ 26/ 2008 06/ 30/ 2008 07/ 03/ 2008 07/ 07/ 2008 07/ 09/ 2008 07/ 10/ 2008 07/ 14/ 2008 07/ 16/ 2008 07/ 17/ 2008 07/ 21/ 2008 07/ 23/ 2008 07/ 24/ 2008 07/ 28/ 2008 07/ 30/ 2008 08/ 01/ 2008 08/ 04/ 2008 08/ 06/ 2008 08/ 07/ 2008 08/ 08/ 2008 08/ 11/ 2008 08/ 12/ 2008 08/ 12/ 2008 08/ 13/ 2008 08/ 13/ 2008 08/ 14/ 2008 08/ 15/ 2008 08/ 15/ 2008 08/ 18/ 2008 08/ 21/ 2008 08/ 22/ 2008 08/ 25/ 2008 08/ 26/ 2008 08/ 28/ 2008 08/ 29/ 2008 09/ 02/ 2008 09/ 05/ 2008 09/ 08/ 2008	\$6,493.85 \$772.01 \$2,595.54 \$2,972.72 \$36,347.61 \$18,786.55 \$3,611.74 \$42,388.87 \$189.06 \$1,134.62 \$32,038.69 \$1,057.56 \$94.53 \$5,581.52 \$535.89 \$2,306.22 \$4,690.28 \$1,409.40 \$33,795.26 \$2,640.99 \$7,546.18 \$764.09 \$6,364.51 \$20,314.00 \$1,524.89 \$772.49 \$94.21 \$386,426.40 \$94.59 \$785.77 \$1,528.18 \$20,837.33 \$1,361.32 \$1,593.86 \$4,850.22 \$567.47 \$1,032.15 \$1,905.19 \$36,325.99 \$764.19 \$3,557.35

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		*2088526	09/ 10/ 2008	\$434.46
		*2088736	09/ 11/ 2008	\$319.77
			SUBTOTAL	\$698,567.98
489	HISPANIC ASSOCIATION ON CORPORATE RESPONSIBILITY 144 EYE STREET NW SUITE 850 WASHINGTON, DC 20005	*2075176	06/ 30/ 2008	\$7,500.00
			SUBTOTAL	\$7,500.00
490	HOMEQ SERVICING CORP 1620E ROSEVILLE PKWY SUITE 210 ROSEVILLE, CA 95661	*2074258 *2076494 *2079073	06/ 25/ 2008 07/ 07/ 2008 07/ 21/ 2008	\$13,119.81 \$2,212.85 \$2,159.80
			SUBTOTAL	\$17,492.46
491	HONEYWELL ACCESS SYSTEMS 91097 COLLECTION CENTER DRIVE CHICAGO, IL 60693	*2078172	07/ 16/ 2008	\$14,087.86
			SUBTOTAL	\$14,087.86
492	HOWARD UNIVERSITY 2600 6TH STSTREET NW SUITE 125 WASHINGTON, DC 20059	*2085432	08/ 22/ 2008	\$10,000.00
			SUBTOTAL	\$10,000.00
493	HQ GLOBAL WORKPLACES 15305 DALLAS PARKWAY SUITE 300 ADDISON, TX 75001	*360362 *363541 *367367	07/ 09/ 2008 08/ 05/ 2008 09/ 12/ 2008	\$4,508.00 \$4,806.00 \$1,661.73
			SUBTOTAL	\$10,975.73
494	HSBC	S068196148C201 S06820311F9401 S06820612BED01	07/ 14/ 2008 07/ 21/ 2008 07/ 24/ 2008	\$9,044.28 \$3,689.28 \$4,499.26
			SUBTOTAL	\$17,232.82

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
495	HSBC BANK PLC LONDON			
		S0682001316D01	07/ 18/ 2008	\$400,000,000.00
		S0682071638101	07/ 25/ 2008	\$500,000,000.00
		SUBTOTAL		\$900,000,000.00
496	HSBC BANK USA			
		S0681771418B01	06/ 25/ 2008	\$150,008,072.92
		SUBTOTAL		\$150,008,072.92
497	HSBC BANK USA - DPG			
		S06818512EDB01	07/ 03/ 2008	\$11,541.42
		S06824711E6E01	09/ 03/ 2008	\$17,483.52
		SUBTOTAL		\$29,024.94
498	HSBC FINANCIAL PRODUCTSFRANCE SNC			
		S0681851397601	07/ 03/ 2008	\$3,149,924.12
		S0681851397801	07/ 03/ 2008	\$7,197.00
		S0682540BC4601	09/ 10/ 2008	\$2,173,545.40
		SUBTOTAL		\$5,330,666.52
499	HUDSON CASTLE GROUP INC ATTN: ADAM GRISANTI 810 7TH AVENUE NEW YORK, NY 10019	*2080871		
			07/ 28/ 2008	\$5,692.00
		SUBTOTAL		\$5,692.00
500	HUNTINGTON NB			
		S068191142CF01	07/ 09/ 2008	\$100,000,000.00
		SUBTOTAL		\$100,000,000.00
501	HURON CONSULTING SERVICES LLC 550 WEST VAN BUREN 17TH FLOOR CHICAGO, IL 60607			
		*360248	07/ 07/ 2008	\$83,730.67
		*363202	08/ 04/ 2008	\$83,730.67
		*366978	09/ 09/ 2008	\$83,730.67
		SUBTOTAL		\$251,192.01

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
502	HWA 555 OWNERS LLC DEPT LA 22554 PASADENA, CA 91185-2554	*360648 *363534 *367359	07/ 10/ 2008 08/ 05/ 2008 09/ 12/ 2008 SUBTOTAL	\$458,924.30 \$458,924.30 \$458,924.30 \$1,376,772.90
503	HYPOTHECA CAPITA LLC 52 VANDERBILT AVENUE SUITE 403 NEW YORK, NY 10017	*1090162	08/ 25/ 2008 SUBTOTAL	\$335,406.00 \$335,406.00
504	HYUN & ASSOCIATES INC. 222 RIVERSIDE DRIVE #3B NEW YORK, NY 10025	*2080948	07/ 28/ 2008 SUBTOTAL	\$19,100.00 \$19,100.00
505	I-DEAL LLC PO BOX 26886 NEW YORK, NY 10087-6886	*2078554 *2079045 *2085043 *2088553	07/ 17/ 2008 07/ 21/ 2008 08/ 20/ 2008 09/ 10/ 2008 SUBTOTAL	\$45,000.00 \$895.00 \$895.00 \$895.00 \$47,685.00
506	IBM CORPORATION PO BOX 643600 LOCKBOX 643600 PITTSBURGH, PA 15264-3600	*2074523 *2080835 *2082250 *2083282 *2083388 *2083632 *2084028 *358688 *358964 *364480	06/ 26/ 2008 07/ 28/ 2008 08/ 05/ 2008 08/ 11/ 2008 08/ 12/ 2008 08/ 13/ 2008 08/ 14/ 2008 06/ 24/ 2008 06/ 26/ 2008 08/ 14/ 2008 SUBTOTAL	\$64,824.88 \$200,000.00 \$293,216.38 \$1,875.00 \$38,076.00 \$525.00 \$202,001.83 \$4,415,945.11 \$4,435,959.64 \$4,424,526.91 \$14,076,950.75

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
507	ICAP CAPITAL MARKETS LLC PO BOX 30961 GENERAL POST OFFICE NEW YORK, NY 10087	*2080936 *2081225	07/ 28/ 2008 07/ 29/ 2008	\$3,095.75 \$3,262.00 SUBTOTAL <hr/>
508	ICE DATA LLP INTERNATIONAL HOUSE 1 ST KATHARINES WAY LONDON, E1W 1UY UNITED KINGDOM	*2075075 *2086127	06/ 27/ 2008 08/ 28/ 2008	\$12,000.00 \$24,000.00 SUBTOTAL <hr/>
509	IKON OFFICE SOLUTIONS INC. P.O. BOX 41564 PHILADELPHIA, PA 19101	*2077450 *2083625 *2088063	07/ 11/ 2008 08/ 13/ 2008 09/ 08/ 2008	\$11.49 \$108,835.79 \$224,860.84 SUBTOTAL <hr/>
510	IMAGE PROCESSING SYSTEMS INC P.O. BOX 2367 SECAUCUS, NJ07096	*2078133 *2078555 *2086743 *2087496	07/ 16/ 2008 07/ 17/ 2008 08/ 29/ 2008 09/ 04/ 2008	\$15,860.48 \$6,104.62 \$16,515.95 \$9,750.00 SUBTOTAL <hr/>
511	INFINITE COMPUTER SOLUTIONS INC 5 CHOKE CHERRY ROAD ROCKVILLE, MD 20850	*2073705 *2084605	06/ 23/ 2008 08/ 18/ 2008	\$8,736.00 \$26,832.00 SUBTOTAL <hr/>
512	INFORMA INVESTMENT SOLUTIONS P.O. BOX 32787 HARTFORD, CT 06150-2787	*2081023	07/ 28/ 2008	\$415,000.00 SUBTOTAL <hr/>

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
513	INFORMATICA CORPORATION P.O. BOX 712512 CINCINNATI, OH 45271	*2072902 *2072903 *2074196 *2076859 *2077292 *2081482 *2081483 *2083298 *2086877 *2087471	06/ 17/ 2008 06/ 17/ 2008 06/ 25/ 2008 07/ 09/ 2008 07/ 10/ 2008 07/ 30/ 2008 07/ 30/ 2008 08/ 11/ 2008 09/ 02/ 2008 09/ 04/ 2008	\$160.00 \$1,619,516.63 \$6,240.00 \$2,720.00 \$2,720.00 \$5,440.00 \$18,429.43 \$52,200.00 \$2,720.00 \$5,440.00
			SUBTOTAL	\$1,715,586.06
514	INFORMATION BUILDERS INC PO BOX 7247-7482 PHILADELPHIA, PA 19170-7482	*2072901 *2072983 *2079230	06/ 17/ 2008 06/ 18/ 2008 07/ 22/ 2008	\$3,312.00 \$3,514.00 \$176,256.00
			SUBTOTAL	\$183,082.00
515	INFUSION DEVELOPMENT CORP. 291 BROADWAY 13TH FLOOR NEW YORK, NY 10007	*2072758 *2073704 *2079229	06/ 17/ 2008 06/ 23/ 2008 07/ 22/ 2008	\$12,000.00 \$9,375.00 \$22,275.00
			SUBTOTAL	\$43,650.00
516	ING AMST	S06821015A2901 S068211147F101	07/ 28/ 2008 07/ 29/ 2008	\$250,000,000.00 \$300,000,000.00
			SUBTOTAL	\$550,000,000.00
517	ING AMSTERDAM	S0682001316B01	07/ 18/ 2008	\$400,000,000.00
			SUBTOTAL	\$400,000,000.00
518	INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI 250 PARK AVE 6TH FLOOR NEW YORK, NY 10177	*2076858 *2083572 *2088552	07/ 09/ 2008 08/ 12/ 2008 09/ 10/ 2008	\$11,441.25 \$2,936.25 \$3,948.75
			SUBTOTAL	\$18,326.25

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
519	INNOWAKE INTERNATIONAL 795 FOLSOM SAN FRANCISCO, CA 94107	*2082165 *2088613	08/ 04/ 2008 09/ 10/ 2008 SUBTOTAL	\$467,420.00 \$7,250.00 \$474,670.00
520	INROADS INC 10 SOUTH BROADWAY SUITE 300 ST. LOUIS, MO 63102-1734	*2081529 *2081534	07/ 31/ 2008 07/ 31/ 2008 SUBTOTAL	\$36,000.00 \$2,500.00 \$38,500.00
521	INSTITUTE FOR APPLIED NETWORK SECURITY 15 COURT SQUARE SUITE 1100 BOSTON, MA 02108-2503	*2080869	07/ 28/ 2008 SUBTOTAL	\$25,000.00 \$25,000.00
522	INSTITUTE FOR CORPORATE PRODUCTIVITY INC 411 1ST AVE S SUITE 403 SEATTLE, WA 98104	*2084302	08/ 15/ 2008 SUBTOTAL	\$16,625.00 \$16,625.00
523	INSTITUTE OF INTERNATIONAL 809 UNITED NATIONS PLAZA NEW YORK, NY 10017-6580	*2081290 *2087918	07/ 30/ 2008 09/ 05/ 2008 SUBTOTAL	\$150,000.00 \$1,700.00 \$151,700.00
524	INSTITUTIONAL INVESTOR P.O. BOX 1575 NEW YORK, NY 10008-1575	*2076912	07/ 09/ 2008 SUBTOTAL	\$18,500.00 \$18,500.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
525	INTABORO TWO WAY RADIO 88-19 101ST AVENUE OZONE PARK, NY 11710	*360308 *361146 *362614 *362751 *365557	07/ 08/ 2008 07/ 16/ 2008 07/ 28/ 2008 07/ 30/ 2008 08/ 22/ 2008	\$1,444.68 \$2,361.20 \$1,294.30 \$2,158.30 \$1,955.83 SUBTOTAL <hr/>
				\$9,214.31
526	INTECHRA LLC P.O BOX 635498 CINCINNATTI, OH 45263	*359113 *359157 *359940 *366399	06/ 26/ 2008 06/ 27/ 2008 07/ 03/ 2008 09/ 02/ 2008	\$2,985.56 \$4,244.19 \$6,010.05 \$17,339.82 SUBTOTAL <hr/>
				\$30,579.62
527	INTEGREON MANAGED SOLUTIONS P.O. BOX 200400 PITTSBURGH, PA 15251-0400	*2074101 *2081022 *2085747	06/ 24/ 2008 07/ 28/ 2008 08/ 25/ 2008	\$271,537.00 \$118,570.00 \$140,036.00 SUBTOTAL <hr/>
				\$530,143.00
528	INTEGRO GENERAL POST OFFICE PO BOX 30639 NEW YORK, NY 10087-0639	*2083326	08/ 11/ 2008	\$90,000.00 SUBTOTAL <hr/>
				\$90,000.00
529	INTERACTIVE DATA CORP. PO BOX 98616 CHICAGO, IL 60693	*2075228 *2076197 *2077189 *2079080 *2080576 *2083219 *2083442 *2084830 *2085669 *2086948 *2088808	06/ 30/ 2008 07/ 03/ 2008 07/ 10/ 2008 07/ 21/ 2008 07/ 25/ 2008 08/ 11/ 2008 08/ 12/ 2008 08/ 19/ 2008 08/ 25/ 2008 09/ 02/ 2008 09/ 11/ 2008	\$490,008.12 \$49,052.62 \$14,532.00 \$456.86 \$264,509.69 \$24,883.48 \$4,119.98 \$414.07 \$903.12 \$7,014.09 \$370.64 SUBTOTAL <hr/>
				\$856,264.67

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
530	INTERACTIVE TECHNOLOGIES 75 REMITTANCE DR SUITE 1378 CHICAGO, IL 60675	*2074555	06/ 26/ 2008 SUBTOTAL	\$125,468.09 \$125,468.09
531	INTERFACE CABLE ASSEMBLIES & SERVICES 42-19 23RD AVENUE LONG ISLAND CITY, NY 11105	*2072981 *2073218 *2073626 *2075207 *2076857 *2080868 *2082853 *2085724 *2087147	06/ 18/ 2008 06/ 19/ 2008 06/ 20/ 2008 06/ 30/ 2008 07/ 09/ 2008 07/ 28/ 2008 08/ 07/ 2008 08/ 25/ 2008 09/ 03/ 2008 SUBTOTAL	\$1,381.78 \$232,979.71 \$9,592.05 \$31,843.54 \$136,016.04 \$31,417.80 \$494,386.26 \$200,493.95 \$1,192.13 \$1,139,303.26
532	INTERNAL REVENUE SERVICE P.O. BOX 42530 PHILADELPHIA, PA 19101-2530	091036164 ACCT TRANSFER	07/ 03/ 2008 08/ 27/ 2008 SUBTOTAL	\$82,965,410.00 \$288,426,768.00 \$371,392,178.00
533	INTERNAP NETWORK SERVICES CORP BOX 200111 PITTSBURGH, PA 15251-0111	*2079046	07/ 21/ 2008 SUBTOTAL	\$29,627.33 \$29,627.33
534	INTERSTATE ELECTRONICS COMPANY 600 JOLIET RD WILLOWBROOK, IL 60527	*2073543 *2087536	06/ 20/ 2008 09/ 04/ 2008 SUBTOTAL	\$171,511.00 \$1,123.50 \$172,634.50
535	INTEX SOLUTIONS INC. 110 A STREET NEEDHAM, MA 02494-2807	*2073217 *2074438 *2077291 *2078557 *2080547 *2083571	06/ 19/ 2008 06/ 25/ 2008 07/ 10/ 2008 07/ 17/ 2008 07/ 25/ 2008 08/ 12/ 2008	\$5,418.75 \$57,986.00 \$287,477.70 -\$31,036.00 \$833.00 \$282,058.95

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		*2083633	08/ 13/ 2008	\$5,418.75
		*2086739	08/ 29/ 2008	\$38,642.00
		*2088551	09/ 10/ 2008	\$282,058.95
		*2088767	09/ 11/ 2008	\$5,418.75
			SUBTOTAL	\$934,276.85
536	INTRALINKS INC P.O. BOX 414476 BOSTON, MA 02241-4476			
		*2073730	06/ 23/ 2008	\$47,400.00
		*2086283	08/ 28/ 2008	\$10,000.00
		*2086954	09/ 02/ 2008	\$10,000.00
		*2086955	09/ 02/ 2008	\$32,000.00
			SUBTOTAL	\$99,400.00
537	INTUITION PUBLISHING INC. 245 FIFTH AVENUE SUITE 2204 NEW YORK, NY 10016			
		*2085737	08/ 25/ 2008	\$79,473.56
			SUBTOTAL	\$79,473.56
538	IPPOLITI, JENNIFER 131 UPPER PINEKILL ROAD WESTBROOKVILLE, NY 12785			
		*2075302	06/ 30/ 2008	\$7,940.29
		*2076387	07/ 07/ 2008	\$1,220.91
			SUBTOTAL	\$9,161.20
539	IRIS SOFTWARE INC 200 METROPLEX DRIVE SUITE 300 EDISON, NJ08817			
		*2074609	06/ 26/ 2008	\$122,012.92
		*2079276	07/ 22/ 2008	\$163,443.25
			SUBTOTAL	\$285,456.17
540	IRON MOUNTAIN P.O. BOX 27128 NEW YORK, NY 10087-7128			
		*2086818	09/ 02/ 2008	\$310,409.28
			SUBTOTAL	\$310,409.28

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
541	IRON MOUNTAIN RECORDS MANAGEMENT PO BOX 6150 NEW YORK, NY 10249-6150	*2074274 *2074968 *2081029 *2081130 *2086933	06/ 25/ 2008 06/ 27/ 2008 07/ 28/ 2008 07/ 29/ 2008 09/ 02/ 2008	\$229.78 \$21,296.98 \$15,336.88 \$55.00 \$16,649.68
			SUBTOTAL	\$53,568.32
542	ITECH US INC. 20 KIMBALL AVENUE SUITE 303N S. BURLINGTON, VT 05403	*2079249 *2088959	07/ 22/ 2008 09/ 11/ 2008	\$13,503.00 \$11,900.00
			SUBTOTAL	\$25,403.00
543	IVI DUE DILIGENCE SERVICE INC. 105 CORPORATE PARK SUITE 115 WHITE PLAINS, NY 10604	*2073795	06/ 23/ 2008	\$10,100.00
			SUBTOTAL	\$10,100.00
544	JH. COHN LLP 1212 AVENUE OF THE AMERICAS 24TH FLOOR NEW YORK, NY 10036	*2072878 *2086735	06/ 17/ 2008 08/ 29/ 2008	\$1,500.00 \$4,000.00
			SUBTOTAL	\$5,500.00
545	JACOB SAFIER	S0681971534F01	07/ 15/ 2008	\$9,412.89
			SUBTOTAL	\$9,412.89
546	JASON CAPELLO	S06823813EB901	08/ 25/ 2008	\$589,079.04
			SUBTOTAL	\$589,079.04

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
547	JDJ PROPERTIES INC 399 NORTH MAIN STREET SUITE 200 LOGAN, UT 84321	*360505 *363540 *367366	07/ 10/ 2008 08/ 05/ 2008 09/ 12/ 2008	\$6,924.81 \$7,762.04 \$7,762.04 SUBTOTAL \$22,448.89
548	JDW CONCEPTS LTD. 511 OAKBOURNE ROAD WEST CHESTER, PA 19382	*2074570 *2082943	06/ 26/ 2008 08/ 07/ 2008	\$7,250.00 \$12,237.75 SUBTOTAL \$19,487.75
549	JET AVIATION BUSINESS JETS CHARTER LLC BOX 510779 701 MARKET STREET PHILADELPHIA, PA 19106-1532	*1071089	07/ 31/ 2008	 SUBTOTAL \$16,401.43
550	JET DIRECT AVIATION LLC P.O. BOX 27169 NEWARK, NJ 07101-0400	*2081892	08/ 01/ 2008	 SUBTOTAL \$98,831.01
551	JOHN BROUGHAN GOOLEEN CROSS AVE. BLACKROCK CO. DUBLIN, 00000 IRELAND	*2085847	08/ 26/ 2008	 SUBTOTAL \$9,075.00
552	JOHNNY UTAHS 51 LLC 25 WEST 51ST STREET NEW YORK, NY 10019	*2075581 *2075808 *2076134 *2081195 *2083480	07/ 01/ 2008 07/ 02/ 2008 07/ 03/ 2008 07/ 29/ 2008 08/ 12/ 2008	 SUBTOTAL \$22,500.00 \$17,550.00 \$4,200.00 \$4,500.00 \$5,850.00 \$54,600.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
553	JOHNSON EVANS, MARSHA 1816 CARPENTER ROAD ALEXANDRIA, VA 22314	*2073381 *2077288	06/ 19/ 2008 07/ 10/ 2008 SUBTOTAL	\$39,000.00 \$3,051.89 \$42,051.89
554	JOSEPH M GREGORY	S0681990F17101	07/ 17/ 2008 SUBTOTAL	\$4,614,564.00 \$4,614,564.00
555	JP MORGAN CHASE BANK ITS FEE BILLING PO BOX 911953 DALLAS, TX 75391-1953	*2087110	09/ 03/ 2008 SUBTOTAL	\$12,619.63 \$12,619.63
556	JP MORGAN CHASE BANK P.O. BOX 13658 ATTN: MARIA T. SGAMBELONE VP NEWARK, NJ07188-0658	*2080321	07/ 24/ 2008 SUBTOTAL	\$10,251.56 \$10,251.56
557	JP MORGAN CHASE BANK	S0681791885A01 S0682391603401 S0682531366A01 S0682541675A01 S0682551763401	06/ 27/ 2008 08/ 26/ 2008 09/ 09/ 2008 09/ 10/ 2008 09/ 11/ 2008 SUBTOTAL	\$400,000,000.00 \$800,000,000.00 \$1,000,000,000.00 \$300,000,000.00 \$600,000,000.00 \$3,100,000,000.00
558	JP MORGAN CHASE SG	S0681790621501	06/ 27/ 2008 SUBTOTAL	\$11,125.00 \$11,125.00
559	JPM CHASE DEPOSIT ACCOUNT/ BNF/ 5015137 WATER FERRY	S0681721868C01 S0681831409F01 S06822812F9501	06/ 20/ 2008 07/ 01/ 2008 08/ 15/ 2008 SUBTOTAL	\$215,000,000.00 \$400,000,000.00 \$250,000,000.00 \$865,000,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
560	JPM CHASE LONDON			
	S06817912C0B01	06/ 27/ 2008	\$12,911,459.65	
	S0681830ECD01	07/ 01/ 2008	\$390,877.92	
	S0681891FBDC01	07/ 07/ 2008	\$154,177,548.53	
	S0681921127001	07/ 10/ 2008	\$10,538,332.59	
	S068193108DC01	07/ 11/ 2008	\$20,989,434.54	
	S0681961265801	07/ 14/ 2008	\$1,361,657.43	
	S0681970FEE901	07/ 15/ 2008	\$23,358,384.23	
	S068198110BD01	07/ 16/ 2008	\$10,938,590.64	
	S06820011B4F01	07/ 18/ 2008	\$20,650,786.51	
	S06820310E8701	07/ 21/ 2008	\$36,689,939.12	
	S0682040ECDE01	07/ 22/ 2008	\$28,054,300.72	
	S0682050DBF201	07/ 23/ 2008	\$14,670,294.97	
	S06820612A7201	07/ 24/ 2008	\$19,533,178.93	
	S068207126AB01	07/ 25/ 2008	\$13,537,498.04	
	S06821010BAA01	07/ 28/ 2008	\$32,154,678.07	
	S0682110F08B01	07/ 29/ 2008	\$1,093,519.72	
	S0682120F83B01	07/ 30/ 2008	\$8,948,084.98	
	S0682140DB1501	08/ 01/ 2008	\$454,255.84	
	S0682170FB9F01	08/ 04/ 2008	\$21,177,045.32	
	S0682190CB7D01	08/ 06/ 2008	\$6,491,497.41	
	S0682201115D01	08/ 07/ 2008	\$24,077,519.07	
	S068224137A401	08/ 11/ 2008	\$50,825,802.26	
	S0682250EFC401	08/ 12/ 2008	\$4,977,657.98	
	S068226101B901	08/ 13/ 2008	\$9,557,653.40	
	S0682270ED2001	08/ 14/ 2008	\$153,964,967.31	
	S0682310F79D01	08/ 18/ 2008	\$18,771,858.01	
	S0682320CA6501	08/ 19/ 2008	\$6,986,425.10	
	S0682330EDA601	08/ 20/ 2008	\$10,330,849.44	
	S06823410DCC01	08/ 21/ 2008	\$13,234,790.79	
	S0682350D6AA01	08/ 22/ 2008	\$8,465,522.29	
	S0682390EC8A01	08/ 26/ 2008	\$27,470,789.68	
	S06824011C1C01	08/ 27/ 2008	\$4,913,826.83	
	S06824114D4601	08/ 28/ 2008	\$9,491,912.12	
	S06824214D4501	08/ 29/ 2008	\$8,664,127.97	
	S0682461EF0301	09/ 02/ 2008	\$10,152,127.20	
	S0682470DCE301	09/ 03/ 2008	\$14,947,981.80	
	S06824810A7F01	09/ 04/ 2008	\$14,947,981.80	
	S06824910F4801	09/ 05/ 2008	\$34,607,652.13	
	S06825214C3501	09/ 08/ 2008	\$9,171,051.32	
	S0682540CA3B01	09/ 10/ 2008	\$11,525,342.20	
	S06825514B2501	09/ 11/ 2008	\$11,720,341.37	
	S0682561045301	09/ 12/ 2008	\$3,951,652.92	
		SUBTOTAL		\$900,879,198.15
561	JPM CHASE LONDON/ BNF/ 25261903 LEH BROS TRSY CO BV			
	S0681690F76F01	06/ 17/ 2008	\$7,955,730.53	
	S0681711044C01	06/ 19/ 2008	\$5,148,769.34	
	S06817217E3501	06/ 20/ 2008	\$104,555,325.09	
	S068175115F501	06/ 23/ 2008	\$32,921,459.43	
		SUBTOTAL		\$150,581,284.39

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
562	JPMORGAN CHASE			
		S068183140A201	07/ 01/ 2008	\$400,000,000.00
		S068228127CC01	08/ 15/ 2008	\$250,000,000.00
		S06824626D3C01	09/ 02/ 2008	\$250,000,000.00
		S06824712A6801	09/ 03/ 2008	\$100,000,000.00
		SUBTOTAL		\$1,000,000,000.00
563	JPMORGAN CHASE BK NY			
		S0682070F9A001	07/ 25/ 2008	\$1,227,250.00
		SUBTOTAL		\$1,227,250.00
564	JPMORGAN CHASE DEPOSIT ACCOUNT/ BNF/ MUNICIPAL MM FUND 3952/ / ACCT 5015137 REF WATER FERRY			
		S06821415B9801	08/ 01/ 2008	\$50,000,000.00
		S06824626DFC01	09/ 02/ 2008	\$100,000,000.00
		SUBTOTAL		\$150,000,000.00
565	JPMORGAN CHASE DEPOSIT ACCT/ BNF/ WATER FERRY ACCT 5015137			
		S06821415B9E01	08/ 01/ 2008	\$150,000,000.00
		S06824626DF901	09/ 02/ 2008	\$300,000,000.00
		SUBTOTAL		\$450,000,000.00
566	KAUFMAN, HENRY 590 MADISON AVENUE 5TH FLOOR NEW YORK, NY 10022	*2073380	06/ 19/ 2008	\$27,500.00
		SUBTOTAL		\$27,500.00
567	KEANE INC. P.O. BOX 4201 BOSTON, MA 02211	*2073702	06/ 23/ 2008	\$173,970.00
		SUBTOTAL		\$173,970.00
568	KEKST & CO INC 437 MADISON AVE NEW YORK, NY 10022	*2081042 *2084602 *2086076 *2088549	07/ 28/ 2008 08/ 18/ 2008 08/ 28/ 2008 09/ 10/ 2008	\$1,246.30 \$50,000.00 \$385.50 \$134.28
		SUBTOTAL		\$51,766.08

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
569	KELLEY DRYE & WARREN 101 PARK AVE NEW YORK, NY 10178	*2075413 *2075527 *2082002 *2086882	06/ 30/ 2008 07/ 01/ 2008 08/ 04/ 2008 09/ 02/ 2008	\$10,506.44 \$80,190.61 \$490.50 \$1,371.00
			SUBTOTAL	\$92,558.55
570	KENNETH V. BURD AND STEPHANIE BURD	S0681751393901	06/ 23/ 2008	\$11,897.00
			SUBTOTAL	\$11,897.00
571	KEY BANK	S068199165CF01	07/ 17/ 2008	\$100,000,000.00
			SUBTOTAL	\$100,000,000.00
572	KEY BANK101 HUDSON STREET23RD FLOOR7302	S0682251332201 S0682391521B01 S0682411626501	08/ 12/ 2008 08/ 26/ 2008 08/ 28/ 2008	\$100,000,000.00 \$200,000,000.00 \$350,000,000.00
			SUBTOTAL	\$650,000,000.00
573	KEY SYSTEMS 936 BROADWAY NEW YORK, NY 10010	*2077147 *2085945	07/ 10/ 2008 08/ 26/ 2008	\$127,688.75 \$127,581.25
			SUBTOTAL	\$255,270.00
574	KIM, CHI EUN 318 54TH STREET APT 5E WEST NEW YORK, NJ07093	*358038 *358946 *359976 *360361 *361305 *362760 *363058 *364058 *364890 *365586 *366240 *366740	06/ 18/ 2008 06/ 25/ 2008 07/ 07/ 2008 07/ 09/ 2008 07/ 16/ 2008 07/ 30/ 2008 08/ 01/ 2008 08/ 11/ 2008 08/ 18/ 2008 08/ 25/ 2008 09/ 02/ 2008 09/ 08/ 2008	\$2,880.00 \$2,565.00 \$3,750.00 \$2,910.00 \$1,500.00 \$2,100.00 \$2,910.00 \$2,580.00 \$2,850.00 \$2,580.00 \$2,970.00 \$2,940.00
			SUBTOTAL	\$32,535.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
575	KING STREET CAPITAL, L.P.	S068214120C101 S0682470CFB401	08/ 01/ 2008 09/ 03/ 2008 SUBTOTAL	\$23,255.56 \$14,038.70 \$37,294.26
576	KISIC, RONALD T. 123 TUSCANY VISTA ROAD NW CALGARY, AB TBL3B3 CANADA	*1037343 *1037344	06/ 19/ 2008 06/ 19/ 2008 SUBTOTAL	\$20,570.09 \$10,285.04 \$30,855.13
577	KKR 2006 FUND LP I	S068211128B801	07/ 29/ 2008 SUBTOTAL	\$473,000.00 \$473,000.00
578	KKR ASIAN FD LP 1	S06822711F7901	08/ 14/ 2008 SUBTOTAL	\$354,463.00 \$354,463.00
579	KONFID SA DE CV INSURGENTES SUN #1685 OF 1304 COL GUADALUPE INN CP MEXICO CITY, 01020 MEXICO	*1038906	06/ 23/ 2008 SUBTOTAL	\$88,400.00 \$88,400.00
580	KRAMER LEVIN NAFTALIS AND FRANKEL 1177 AVENUE OF THE AMERICAS NEW YORK, NY 10036	*2075107 *2075412 *2078128 *2078560 *2082000 *2084920 *2087693	06/ 27/ 2008 06/ 30/ 2008 07/ 16/ 2008 07/ 17/ 2008 08/ 04/ 2008 08/ 20/ 2008 09/ 05/ 2008 SUBTOTAL	\$648.00 \$1,809.00 \$66,910.06 \$14,439.15 \$8,000.23 \$758.70 \$4,373.10 \$96,938.24
581	KREDIET BANK NY	S0681701515601 S06818317B1E01 S06818417C4F01 S068207166D901 S0682121547A01 S0682121547B01	06/ 18/ 2008 07/ 01/ 2008 07/ 02/ 2008 07/ 25/ 2008 07/ 30/ 2008 07/ 30/ 2008	\$600,000,000.00 \$400,000,000.00 \$175,000,000.00 \$650,000,000.00 \$300,000,000.00 \$300,000,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S06822014EBA01	08/ 07/ 2008	\$400,000,000.00
		S0682391521E01	08/ 26/ 2008	\$500,000,000.00
		S068246276A701	09/ 02/ 2008	\$300,000,000.00
		S06825215C8401	09/ 08/ 2008	\$650,000,000.00
		S0682551763601	09/ 11/ 2008	\$650,000,000.00
			SUBTOTAL	\$4,925,000,000.00
582	KREDIETBANK NY			
		S068197155D001	07/ 15/ 2008	\$300,000,000.00
		S068205147BD01	07/ 23/ 2008	\$650,000,000.00
		S06820614BDC01	07/ 24/ 2008	\$600,000,000.00
		S06824014F6D01	08/ 27/ 2008	\$650,000,000.00
		S068241179A401	08/ 28/ 2008	\$650,000,000.00
		S06824627F7D01	09/ 02/ 2008	\$350,000,000.00
		S06824813F3701	09/ 04/ 2008	\$300,000,000.00
			SUBTOTAL	\$3,500,000,000.00
583	KX SYSTEMS INC. 555 BRYANT STREET SUITE 375 PALTO ALTO, CA 94301	*2082288	08/ 05/ 2008	\$284,265.35
			SUBTOTAL	\$284,265.35
584	LA BEAN COFFEE LLC PO BOX 240 SUMMITVILLE, NY 12781	*2079876 *2081370 *2082963 *2083735 *2084301 *2085541 *2086244 *2087487	07/ 23/ 2008 07/ 30/ 2008 08/ 07/ 2008 08/ 13/ 2008 08/ 15/ 2008 08/ 22/ 2008 08/ 28/ 2008 09/ 04/ 2008	\$580.00 \$1,275.00 \$452.50 \$1,091.25 \$500.00 \$479.70 \$1,066.25 \$1,076.25
			SUBTOTAL	\$6,520.95
585	LA SALLE BANK NA COLLATERAL SERVICES 5259 PAYSPHERE CIRCLE CHICAGO, IL 60674-0034	*2073455 *2075719 *2077102 *2077375 *2084185 *2086493	06/ 20/ 2008 07/ 02/ 2008 07/ 10/ 2008 07/ 11/ 2008 08/ 15/ 2008 08/ 29/ 2008	\$960.00 \$0.36 \$6,648.98 \$0.36 \$7,223.10 \$5,103.54
			SUBTOTAL	\$19,936.34

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
586	LAKE FOREST BUSINESS CENTER FILE# 56949 LOS ANGELES, CA 90074-6949	*250953 *256357 *263455	07/ 10/ 2008 08/ 05/ 2008 09/ 12/ 2008 SUBTOTAL	\$150,486.51 \$150,486.51 \$158,088.31 \$459,061.33
587	LAN-TEL COMMUNICATIONS INC 170 KERRY PLACE NORWOOD, MA 02062	*2087467	09/ 04/ 2008 SUBTOTAL	\$32,501.60 \$32,501.60
588	LAODICEA LLC.	S0681721241101	06/ 20/ 2008 SUBTOTAL	\$1,470,151.53 \$1,470,151.53
589	LARSEN & TOUBRO INFOTECH LTD 2035 LINCOLN HIGHWAY #3000 EDISON SQUARE WEST EDISON, NJ08817	*2073718 *2074631 *2079303 *2080702 *2081020 *2084022 *2084458 *2084834	06/ 23/ 2008 06/ 26/ 2008 07/ 22/ 2008 07/ 25/ 2008 07/ 28/ 2008 08/ 14/ 2008 08/ 18/ 2008 08/ 19/ 2008 SUBTOTAL	\$5,520.00 \$29,328.00 \$45,946.10 \$287,329.00 \$118,368.00 \$17,398.00 \$401,917.80 \$17,619.00 \$923,425.90
590	LASALLE TR LAODICEA II	S0682491268101	09/ 05/ 2008 SUBTOTAL	\$6,428.57 \$6,428.57
591	LEADERSHIP EDUCATION AND DEVELOPMENT 14 EAST HARTWELL LANE PHILADELPHIA, PA 19118	*2076025	07/ 03/ 2008 SUBTOTAL	\$25,000.00 \$25,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
592	LEADERSHIP EDUCATION FOR ASIAN PACIFICS INC 327 E 2ND STREET #226 LOS ANGELES, CA 90012	*2083736	08/ 13/ 2008 SUBTOTAL	\$9,208.86 \$9,208.86
593	LEE BUFFINGTON TAX COLLECTOR SAN MATEO COUNTY TAX COLLECTOR 555 COUNTY CENTER 1ST FLOOR REDWOOD CITY, CA 94063	*2084400	08/ 18/ 2008 SUBTOTAL	\$21,005.07 \$21,005.07
594	LEE HECHT HARRISON LLC DEPT. CH# 10544 PALATINE, IL 60055-0544	*2073112 *2073378 *2075410 *2077144 *2078125 *2078562 *2081040 *2081252 *2086071 *2087690 *2088548	06/ 18/ 2008 06/ 19/ 2008 06/ 30/ 2008 07/ 10/ 2008 07/ 16/ 2008 07/ 17/ 2008 07/ 28/ 2008 07/ 29/ 2008 08/ 28/ 2008 09/ 05/ 2008 09/ 10/ 2008 SUBTOTAL	\$28,000.00 \$2,800.00 \$2,800.00 \$36,400.00 \$2,800.00 \$8,800.00 \$2,800.00 \$7,750.00 \$750.00 \$2,800.00 \$2,800.00 \$98,500.00
595	LEUKEMIA & LYMPHOMA SOCIETY 6033 CENTURY BOULEVARD SUITE 300 LOS ANGELES, CA 90045	*2078445 *2081772 *2081773 *2081774 *2081775 *2081776 *2082261 *2082262 *2082263 *2082264 *2082265 *2087601 *2087634	07/ 16/ 2008 08/ 01/ 2008 08/ 01/ 2008 08/ 01/ 2008 08/ 01/ 2008 08/ 01/ 2008 08/ 05/ 2008 08/ 05/ 2008 08/ 05/ 2008 08/ 05/ 2008 08/ 05/ 2008 09/ 05/ 2008 09/ 05/ 2008 SUBTOTAL	\$50.00 \$650.00 \$1,450.00 \$30,357.99 \$395.00 \$1,920.00 \$350.00 \$600.00 \$2,495.00 \$1,010.00 \$775.00 \$100.00 \$100.00 \$40,252.99

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
596	LEUKEMIA & LYMPHOMA SOCIETY 14 COMMERCE DRIVE SUITE 301 CRANFORD, NJ07016	*2081819 *2081820 *2082295 *2082296 *2082368 *2084230 *2084347	08/ 01/ 2008 08/ 01/ 2008 08/ 05/ 2008 08/ 05/ 2008 08/ 05/ 2008 08/ 15/ 2008 08/ 15/ 2008	\$100.00 \$4,307.00 \$75.00 \$750.00 \$956.00 \$200.00 \$2,000.00 SUBTOTAL <hr/> \$8,388.00
597	LEVERAGED LOAN TRADING HOLDINGS INC	S06817214CC301 S06817214D0701	06/ 20/ 2008 06/ 20/ 2008	\$10,000.00 \$10,000.00 SUBTOTAL <hr/> \$20,000.00
598	LEXENT METRO CONNECT LLC 90 WHITE STREET 3RD FLOOR NEW YORK, NY 10013	*360652 *365131	07/ 10/ 2008 08/ 20/ 2008	\$6,600.00 \$6,600.00 SUBTOTAL <hr/> \$13,200.00
599	LGAC 2008 BOND PROCEEDS	S0682340E05E01	08/ 21/ 2008	\$218,064,528.95 SUBTOTAL <hr/> \$218,064,528.95
600	LIBERTYVIEW ALTERNATIVE BLEND FD LP	S068242142A001	08/ 29/ 2008	\$11,550.38 SUBTOTAL <hr/> \$11,550.38
601	LIBERTYVIEW PLUS FUND LTD	S06818313F4401 S06821413B0101 S06821413B0201 S0682470F8B401	07/ 01/ 2008 08/ 01/ 2008 08/ 01/ 2008 09/ 03/ 2008	\$2,931,989.46 \$2,494,028.60 \$2,802.61 \$19,994,820.38 SUBTOTAL <hr/> \$25,423,641.05

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
602	LIPPER INC GPO BOX 35552 NEWARK, NJ07193	*2074187 *2083628 *252359	06/ 25/ 2008 08/ 13/ 2008 07/ 17/ 2008 SUBTOTAL	\$28,688.08 \$28,688.22 \$-28,602.10 \$28,774.20
603	LITTLE WEST 12TH LLC 26 LITTLE WEST 12TH STREET NEW YORK, NY 10014	*2076875	07/ 09/ 2008 SUBTOTAL	\$25,675.00 \$25,675.00
604	LLOYDS NY	S06824014F6B01	08/ 27/ 2008 SUBTOTAL	\$150,000,000.00 \$150,000,000.00
605	LLYOD'S	S068231151E301	08/ 18/ 2008 SUBTOTAL	\$155,000,000.00 \$155,000,000.00
606	LOAN PERFORMANCE 188 EMBARCADERO 3RD FLOOR SAN FRANCISCO, CA 94105	*2084599 *252448 *260156	08/ 18/ 2008 07/ 17/ 2008 08/ 28/ 2008 SUBTOTAL	\$167,475.95 \$-13,750.07 \$-13,750.07 \$139,975.81
607	LOAN SERVICING CLEARING ACCOUNT	S06817111BEA01 S068203127C501	06/ 19/ 2008 07/ 21/ 2008 SUBTOTAL	\$3,171.58 \$773,888.89 \$777,060.47
608	LOAN SERVICING CLEARING ACCOUNT/ BNF/ LBI INTEREST	S0681710CA6C01 S0682320DF7C01	06/ 19/ 2008 08/ 19/ 2008 SUBTOTAL	\$300,185,172.17 \$696,428.96 \$300,881,601.13

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
609	LOS ANGELES COUNTY TAX COLLECTOR P.O. BOX 54027 LOS ANGELES, CA 90054	*2085110 *2085274	08/ 21/ 2008 08/ 21/ 2008 SUBTOTAL	\$3,345.55 \$3,293.27 \$6,638.82
610	LOS ANGELES COUNTY TREASURER	S0681830C4A801	07/ 01/ 2008 SUBTOTAL	\$506,786,499.95 \$506,786,499.95
611	LOWENSTEIN SANDLER PC 65 LIVINGSTON AVENUE ROSELAND, NJ07068-1791	*2075181 *2076815 *2078038 *2081102 *2082194 *2083283 *2086023 *2088304	06/ 30/ 2008 07/ 09/ 2008 07/ 16/ 2008 07/ 29/ 2008 08/ 04/ 2008 08/ 11/ 2008 08/ 28/ 2008 09/ 09/ 2008 SUBTOTAL	\$598.50 \$6,743.57 \$8,046.49 \$672.12 \$7,276.52 \$8,113.00 \$9,209.90 \$18,520.25 \$59,180.35
612	LS POWER EQUITY PARTNERS II, LP	S0682530F57E01	09/ 09/ 2008 SUBTOTAL	\$250,106.00 \$250,106.00
613	LUCKETT, PATRICK 333 E 14TH STREET SUITE # 5C NEW YORK, NY 10003	*358008 *358691 *359563 *359982 *360295 *361077 *363398 *364300 *365111 *365274 *365417 *365682 *366395	06/ 17/ 2008 06/ 24/ 2008 07/ 01/ 2008 07/ 07/ 2008 07/ 08/ 2008 07/ 15/ 2008 08/ 05/ 2008 08/ 12/ 2008 08/ 19/ 2008 08/ 20/ 2008 08/ 21/ 2008 08/ 26/ 2008 09/ 02/ 2008 SUBTOTAL	\$2,415.00 \$2,070.00 \$1,935.00 \$2,370.00 \$2,385.00 \$1,935.00 \$1,605.00 \$1,665.00 \$1,920.00 \$2,160.00 \$2,430.00 \$2,160.00 \$2,370.00 \$27,420.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
614	LUCKY PAI LTD			
		S0682001315701	07/ 18/ 2008	\$5,000,001.92
		S0682001318001	07/ 18/ 2008	\$9,999,998.40
		SUBTOTAL		\$15,000,000.32
615	LUMIGENT TECHNOLOGIES INC. 289 GREAT ROAD ACTON, MA 01720	*364684	08/ 15/ 2008	\$84,525.00
			SUBTOTAL	\$84,525.00
616	LUXEMBOURG TRADING FINANCE			
		S0682560C3A301	09/ 12/ 2008	\$20,000,000.00
			SUBTOTAL	\$20,000,000.00
617	M AND I			
		S068184187E101	07/ 02/ 2008	\$150,000,000.00
		S0682001393D01	07/ 18/ 2008	\$150,000,000.00
		S06823914F0701	08/ 26/ 2008	\$150,000,000.00
		SUBTOTAL		\$450,000,000.00
618	M AND I101 HUDSON STREET23RD FLOOR7302			
		S06817219E2F01	06/ 20/ 2008	\$150,000,000.00
		S0682131A5FE01	07/ 31/ 2008	\$150,000,000.00
		S0682251332301	08/ 12/ 2008	\$150,000,000.00
		S0682381552D01	08/ 25/ 2008	\$150,000,000.00
		S0682471339D01	09/ 03/ 2008	\$150,000,000.00
		SUBTOTAL		\$750,000,000.00
619	M&M SENTINEL GLOW INC 24 REGENCY WAY MANALAPAN, NJ07726			
		*2073202	06/ 19/ 2008	\$15,000.00
		*2077547	07/ 14/ 2008	\$15,000.00
		*2083301	08/ 11/ 2008	\$15,000.00
		SUBTOTAL		\$45,000.00
620	M&M TECHNOLOGIES CORP. 24 REGENCY WAY MANALAPAN, NJ07726			
		*2073103	06/ 18/ 2008	\$7,400.00
		*2073724	06/ 23/ 2008	\$472,500.00
		*2080565	07/ 25/ 2008	\$62,510.00
		*2081027	07/ 28/ 2008	\$236,250.00
		*2088464	09/ 09/ 2008	\$46,150.00
		SUBTOTAL		\$824,810.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
621	M.I.S.I. COMPANY LTD. GENERAL POST OFFICE P.O.B. 27988 NEW YORK, NY 10087-7988	*2078380 *2081142	07/ 16/ 2008 07/ 29/ 2008 SUBTOTAL	\$9,283.60 \$5,250.00 \$14,533.60
622	MACGREGOR GROUP INC. P.O. BOX 1669 NEW YORK, NY 10008-1669	*2072755 *2074550 *2076852 *2077142 *2083649 *2088975	06/ 17/ 2008 06/ 26/ 2008 07/ 09/ 2008 07/ 10/ 2008 08/ 13/ 2008 09/ 11/ 2008 SUBTOTAL	\$4,550.67 \$6,773.44 \$27,749.42 \$212,023.77 \$4,132.34 \$1,575.00 \$256,804.64
623	MACK-CALI CW REALTY ASSOCIATES P.O. BOX 11679-DEPT 581 NEWARK, NJ07101-4679	*2076880	07/ 09/ 2008 SUBTOTAL	\$6,184.16 \$6,184.16
624	MACOMBER, JOHN D 2806 N STREET NORTHWEST WASHINGTON, DC 20007	*2073620	06/ 20/ 2008 SUBTOTAL	\$34,750.00 \$34,750.00
625	MAPLES FINANCE LIMITED PO BOX 1093GT QUEENSGATE HOUSE SOUTH CHURCH STREET GEORGE TOWN, CAYMAN ISLANDS	*1051786	07/ 07/ 2008 SUBTOTAL	\$28,792.68 \$28,792.68
626	MARCELL SOLOMON & ASSOC. P.C. 7500 GREENWAY CENTER DRIVE SUITE 1100 GREENBELT, MD 20770	*2078563	07/ 17/ 2008 SUBTOTAL	\$7,500.00 \$7,500.00
627	MARCUM & KLEEGMAN LLP 10 MELVILLE PARK ROAD MELVILLE, NY 11747	*2084312	08/ 15/ 2008 SUBTOTAL	\$42,207.00 \$42,207.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
628	MARKET DATA SERVICES LTD. 381 FIFTH AVE 6TH FLOOR NEW YORK, NY 10016	*2072754 *2077141	06/ 17/ 2008 07/ 10/ 2008 SUBTOTAL	\$600.00 \$8,062.50 \$8,662.50
629	MARKETS.COM 1740 BROADWAY 23RD FLOOR NEW YORK, NY 10019	*2083834 *252377 *260083	08/ 14/ 2008 07/ 17/ 2008 08/ 28/ 2008 SUBTOTAL	\$197,837.48 -\$36,838.70 -\$36,835.41 \$124,163.37
630	MARKIT GROUP LIMITED 2 MORE LONDON RIVERSIDE LEVEL 5 LONDON, SE1 2AP UNITED KINGDOM	*001049693A *1081418 *1081419 *1081420 *1081421 *1081422 *1081424 *1081425 *1093169 *2079103	08/ 29/ 2008 08/ 13/ 2008 08/ 28/ 2008 07/ 21/ 2008 SUBTOTAL	\$188,528.25 \$9,286.93 \$1,509.06 \$1,356.98 \$9,273.75 \$1,038.79 \$9,266.60 \$66,418.43 \$68,308.85 \$21,250.00 \$376,237.64
631	MARKIT VALUATIONS LIMITED LEVEL 5 2 MORE LONDON RIVERSIDE GT LON LONDON, SE1 2AP UNITED KINGDOM	*001083440A *001083453A *1079879 *1079918 *1079921 *1079941 *1079952 *2083936 *2085493	08/ 29/ 2008 08/ 22/ 2008 SUBTOTAL	\$9,133.06 \$58,233.12 \$941.21 \$3,420.50 \$2,731.79 \$3,420.48 \$3,200.10 \$3,585.77 \$235,891.42 \$320,557.45

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
632	MARKUN ZUSMAN & COMPTON LLP CLIENT 465 CALIFORNIA STREET 5TH FLOOR SAN FRANCISCO, CA 94104	*2075408	06/ 30/ 2008 SUBTOTAL	\$64,838.04 <hr/> \$64,838.04
633	MARLIN OFFICE BEVERAGE DELIVERY SERVICE 67 ELM STREET NEW ROCHELLE, NY 10805	*2073929 *2075407 *2075989 *2077977 *2078564 *2081249 *2082384 *2084218 *2085472 *2086599 *2086887	06/ 24/ 2008 06/ 30/ 2008 07/ 02/ 2008 07/ 15/ 2008 07/ 17/ 2008 07/ 29/ 2008 08/ 05/ 2008 08/ 15/ 2008 08/ 22/ 2008 08/ 29/ 2008 09/ 02/ 2008 SUBTOTAL	\$1,024.32 \$1,727.52 \$1,133.32 \$915.63 \$1,222.37 \$4,025.34 \$426.94 \$679.58 \$990.83 \$1,591.23 \$825.90 <hr/> \$14,562.98
634	MARSH USA INC. PO BOX 19601 NEWARK, NJ 07195-0601	*2072753 *2073111 *2077562 *2081569 *2086598	06/ 17/ 2008 06/ 18/ 2008 07/ 14/ 2008 07/ 31/ 2008 08/ 29/ 2008 SUBTOTAL	\$20,000.00 \$249,013.44 \$35,000.00 \$700.00 \$625.00 <hr/> \$305,338.44
635	MASLOW MEDIA GROUP INC CHEVY CHASE BANK ATTN: MASLOW MEDIA GROUP INC. P.O. BOX 1913 MERRIFIELD, VA 22116-1913	*2074606 *2074988	06/ 26/ 2008 06/ 27/ 2008 SUBTOTAL	\$6,201.56 \$2,940.00 <hr/> \$9,141.56
636	MASS HEFA TRUSTEE	S0682260C9C801	08/ 13/ 2008 SUBTOTAL	\$333,858,047.74 <hr/> \$333,858,047.74

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
637	MASSACHUSETTS DEPT OF REVENUE P.O. BOX 7046 BOSTON, MA 02204	*2089052	09/ 12/ 2008 SUBTOTAL	\$30,868.00 \$30,868.00
638	MATHWORKS INC PO BOX 845428 BOSTON, MA 02284-5428	*2080526 *2080847 *2083652 *2085718 *2086507	07/ 25/ 2008 07/ 28/ 2008 08/ 13/ 2008 08/ 25/ 2008 08/ 29/ 2008 SUBTOTAL	\$56,645.31 \$1,840.40 \$1,842.54 \$963.00 \$963.00 \$62,254.25
639	MAYER BROWN ROWE & MAW 2027 COLLECTIONS CENTER DR CHICAGO, IL 60693-0020	*2086888 *2088972	09/ 02/ 2008 09/ 11/ 2008 SUBTOTAL	\$4,669.56 \$2,100.00 \$6,769.56
640	MBG TELECOM SOFTWARE INC 370 LEXINGTON AVENUE 23RD FLOOR NEW YORK, NY 10017	*2075287 *2081478 *255525 *262479	06/ 30/ 2008 07/ 30/ 2008 07/ 31/ 2008 09/ 09/ 2008 SUBTOTAL	\$67,651.74 \$3,000.00 \$67,713.17 \$65,031.99 \$203,396.90
641	MCCOO, IAIN 255 BERGLEN COURT 7 BRANCH ROAD GT LON LONDON, E14 7JZ UNITED KINGDOM	*82936 *85214 *86994	06/ 30/ 2008 07/ 23/ 2008 08/ 11/ 2008 SUBTOTAL	\$759.80 \$9,618.82 \$7,343.82 \$17,722.44
642	MCDERMOTT WILL & EMERY PO BOX 7247-6743 PHILADELPHIA, PA 19170-6743	*2077738 *2079415 *2084915	07/ 14/ 2008 07/ 22/ 2008 08/ 20/ 2008 SUBTOTAL	\$26,742.24 \$4,035.25 \$158.55 \$30,936.04

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
643	MCDONALD ANDERSON 114 WEST 86TH STREET #6A NEW YORK, NY 10024	*2075646 *2075970 *2076360 *2084246 *2085489	07/ 01/ 2008 07/ 02/ 2008 07/ 07/ 2008 08/ 15/ 2008 08/ 22/ 2008	\$2,444.45 \$999.96 \$1,200.00 \$2,453.00 \$2,666.64
			SUBTOTAL	\$9,764.05
644	MCDONNELL LOAN OPPORTUNITY LTD	S0681911043A01 S068214120C401 S0682470CFB001 S0682470EF3101	07/ 09/ 2008 08/ 01/ 2008 09/ 03/ 2008 09/ 03/ 2008	\$945.20 \$4,044.44 \$2,441.51 \$430.83
			SUBTOTAL	\$7,861.98
645	MCI W 41729 PO BOX 7777 PHILADELPHIA, PA 19175-2925	*2075430 *2077122 *2077810 *2083077 *2084883 *2084884	06/ 30/ 2008 07/ 10/ 2008 07/ 15/ 2008 08/ 08/ 2008 08/ 20/ 2008 08/ 20/ 2008	\$42,170.18 \$14.69 \$18,064.50 \$23,285.66 \$18,064.50 \$30,732.10
			SUBTOTAL	\$132,331.63
646	MCKEE NELSON LLP 1919 M STREET NW SUITE 200 WASHINGTON, DC 20036	*2077737 *2078568 *2078797 *2079414 *2079748 *2082449 *2082858 *2086890 *2088217 *2088663	07/ 14/ 2008 07/ 17/ 2008 07/ 18/ 2008 07/ 22/ 2008 07/ 23/ 2008 08/ 06/ 2008 08/ 07/ 2008 09/ 02/ 2008 09/ 08/ 2008 09/ 10/ 2008	\$62,105.26 \$118,151.70 \$329,981.45 \$3,017.93 \$435,009.58 \$52,308.15 \$92,220.00 \$2,719.32 \$50,310.99 \$30,600.00
			SUBTOTAL	\$1,176,424.38

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
647	MCKENNA LONG AND ALDRIDGE LLP 303 PEACHTREE STREET STE 5300 ATLANTA, GA 30308	*2086891 *2087686	09/ 02/ 2008 09/ 05/ 2008 SUBTOTAL	\$231,803.22 \$289,735.56 \$521,538.78
648	MCPR UNIT LP S E C\O MCPR UNIT R LP P BOX 70187 SAN JUAN, PR 00936-8187	*360653 *363539 *367365	07/ 10/ 2008 08/ 05/ 2008 09/ 12/ 2008 SUBTOTAL	\$6,850.33 \$6,850.33 \$6,850.33 \$20,550.99
649	MELLON BANK	S06818312E0501	07/ 01/ 2008 SUBTOTAL	\$29,198,335.20 \$29,198,335.20
650	MELLON BANK NA	S06817610FE301	06/ 24/ 2008 SUBTOTAL	\$3,370,000.00 \$3,370,000.00
651	MELLON INVESTOR SERVICES PO BOX 360857 PITTSBURGH, PA 15251-6857	*1055411 *1055412 *1055413 *1055414 *1055415 *1055416 *2087685	07/ 10/ 2008 07/ 10/ 2008 07/ 10/ 2008 07/ 10/ 2008 07/ 10/ 2008 07/ 10/ 2008 09/ 05/ 2008 SUBTOTAL	\$1,615.39 \$1,607.47 \$3,381.11 \$1,592.95 \$1,680.93 \$1,628.92 \$8,327.12 \$19,833.89
652	MELLON INVESTOR SERVICES	S06823410C5E01 S0682380F3D601	08/ 21/ 2008 08/ 25/ 2008 SUBTOTAL	\$2,901,625.96 \$114,326,289.83 \$117,227,915.79
653	MERRILL COMMUNICATIONS LLC CM-9638 ST. PAUL, MN 55170-9638	*2072751 *2073376 *2076286 *2080442	06/ 17/ 2008 06/ 19/ 2008 07/ 07/ 2008 07/ 24/ 2008	\$1,609.37 \$39,135.63 \$1,911.00 \$69,319.70

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		*2080717	07/ 25/ 2008	\$14,054.84
		*2081246	07/ 29/ 2008	\$55,822.33
		*2081704	07/ 31/ 2008	\$17,013.85
		*2081779	08/ 01/ 2008	\$3,106.03
		*2085130	08/ 21/ 2008	\$9,292.07
		*2086068	08/ 28/ 2008	\$107,840.90
			SUBTOTAL	\$319,105.72
654	MERRILL GROUP			
		S0681721869801	06/ 20/ 2008	\$200,000,000.00
		S0681831557701	07/ 01/ 2008	\$150,000,000.00
		S068184154AC01	07/ 02/ 2008	\$500,000,000.00
		S0681841732F01	07/ 02/ 2008	\$500,000,000.00
		S06819214EA001	07/ 10/ 2008	\$100,000,000.00
		S06819214EA101	07/ 10/ 2008	\$150,000,000.00
		S06821415B9F01	08/ 01/ 2008	\$500,000,000.00
		S06821415BA301	08/ 01/ 2008	\$500,000,000.00
			SUBTOTAL	\$2,600,000,000.00
655	MERRILL LYNCH BANK USA			
		S0682541654001	09/ 10/ 2008	\$6,274,175.43
			SUBTOTAL	\$6,274,175.43
656	MERU NETWORKS			
		S0681701498E01	06/ 18/ 2008	\$1,528,810.00
			SUBTOTAL	\$1,528,810.00
657	METROPOLITAN ARCHIVES INC 498 SEVENTH AVENUE 8TH FLOOR NEW YORK, NY 10018			
		*2076849	07/ 09/ 2008	\$2,487.70
		*2085936	08/ 26/ 2008	\$9,754.56
			SUBTOTAL	\$12,242.26
658	METROPOLITAN LIFE INSURANCE COMPANY			
		S06819813D2A01	07/ 16/ 2008	\$37,500.00
			SUBTOTAL	\$37,500.00
659	MEYER CHRISTOFI 928 AMSTERDAM #6 NEW YORK, NY 10025			
		*2077267	07/ 10/ 2008	\$2,450.00
		*2078270	07/ 16/ 2008	\$2,962.50
		*2078704	07/ 17/ 2008	\$2,612.50
		*2079885	07/ 23/ 2008	\$2,887.50
		*2081374	07/ 30/ 2008	\$2,537.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		*2082548	08/ 06/ 2008	\$2,025.00
		*2084966	08/ 20/ 2008	\$2,512.50
		*2086251	08/ 28/ 2008	\$2,400.00
		*2087028	09/ 02/ 2008	\$2,787.50
			SUBTOTAL	\$23,175.00
660	MGN LLC 240 WEST 52ND ST NEW YORK, NY 10019	*2073524	06/ 20/ 2008	\$6,485.34
			SUBTOTAL	\$6,485.34
661	MICHAEL 415 SEA SPRAY AVENUE PALM BEACH, FL 33480	*2073208 *2077124 *2083637	06/ 19/ 2008 07/ 10/ 2008 08/ 13/ 2008	\$23,750.00 \$1,298.20 \$2,177.87
			SUBTOTAL	\$27,226.07
662	MICHAEL ANDREWS AUDIO VISUAL SERVICES 625 WEST 55TH STREET 3RD FLOOR NEW YORK, NY 10019	*2073301 *2073607 *2074977 *2076911 *2083940	06/ 19/ 2008 06/ 20/ 2008 06/ 27/ 2008 07/ 09/ 2008 08/ 14/ 2008	\$338.75 \$353.57 \$11,618.95 \$3,987.98 \$157.14
			SUBTOTAL	\$16,456.39
663	MICHAEL PAGE INTERNATIONAL 177 BROAD STREET SUITE 500 STAMFORD, CT 06901	*357859	06/ 17/ 2008	\$17,400.00
			SUBTOTAL	\$17,400.00
664	MICHAEL STAPLETON ASSOCIATES 9 MURRAY STREET 2ND FLOOR NEW YORK, NY 10007	*2073375 *2076065 *2080441 *2081702 *2085129 *2087450	06/ 19/ 2008 07/ 03/ 2008 07/ 24/ 2008 07/ 31/ 2008 08/ 21/ 2008 09/ 04/ 2008	\$31,271.30 \$70,315.54 \$74,263.67 \$21,193.70 \$66,850.37 \$21,984.85
			SUBTOTAL	\$285,879.43

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
665	MICHAEL STEINBERG FINE ART 526 W 26TH STREET NEW YORK, NY 10001	*2084560	08/ 18/ 2008 SUBTOTAL	\$6,502.50 \$6,502.50
666	MICHIGAN STATE HOUSING	S0682470C8A201	09/ 03/ 2008 SUBTOTAL	\$135,000,000.00 \$135,000,000.00
667	MICRO DESIGN SERVICES LLC 2001 ROUTE 46 SUITE 502 PARSIPPANY, NJ 07054	*2075285 *2081344 *2086893	06/ 30/ 2008 07/ 30/ 2008 09/ 02/ 2008 SUBTOTAL	\$11,791.40 \$11,791.40 \$11,791.40 \$35,374.20
668	MIDDLEBERG COMMUNICATIONS LLC 387 PARK AVENUE SOUTH 4TH FLOOR NEW YORK, NY 10016	*2075382 *2088629	06/ 30/ 2008 09/ 10/ 2008 SUBTOTAL	\$19,200.00 \$6,500.00 \$25,700.00
669	MIDDLEFIELD PARK C/ O WILLIS & CO. 3130 ALPINE ROAD SUITE 190 PORTOLA VALLEY, CA 94028	*251098 *256384 *263372	07/ 10/ 2008 08/ 05/ 2008 09/ 12/ 2008 SUBTOTAL	\$219,033.21 \$219,033.21 \$219,033.21 \$657,099.63
670	MILBANK TWEED HADLEY MCCLOY DR 1 CHASE MANHATTAN PLAZA NEW YORK, NY 10005	*2076806 *2078120 *2078796	07/ 09/ 2008 07/ 16/ 2008 07/ 18/ 2008 SUBTOTAL	\$5,123.48 \$131.75 \$264,159.61 \$269,414.84

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
671	MILLER ADVERTISING AGENCY INC 71 FIFTH AVE NEW YORK, NY 10003-3099	*2075284 *2077829 *2079052 *2082028 *2084214 *2087503	06/ 30/ 2008 07/ 15/ 2008 07/ 21/ 2008 08/ 04/ 2008 08/ 15/ 2008 09/ 04/ 2008	\$1,768.50 \$3,953.00 \$2,704.50 \$2,513.50 \$5,322.00 SUBTOTAL \$13,834.50 \$30,096.00
672	MILROSE CONSULTANTS INC. 498 SEVENTH AVENUE 8TH FLOOR NEW YORK, NY 10018	*2072750 *2076285 *2081341 *2082859 *2085041 *2085715 *2085935 *2088216 *2088969	06/ 17/ 2008 07/ 07/ 2008 07/ 30/ 2008 08/ 07/ 2008 08/ 20/ 2008 08/ 25/ 2008 08/ 26/ 2008 09/ 08/ 2008 09/ 11/ 2008	\$11,023.00 \$14,795.00 \$5,640.00 \$4,696.00 \$36,520.00 \$15,541.00 \$25,091.00 \$12,115.00 SUBTOTAL \$126,682.00
673	MIURA FINANCIAL SERVICES INC	S0681892374101	07/ 07/ 2008 SUBTOTAL	\$470,237.43 \$470,237.43
674	MLI EQUITY DERIVATIVES	S06816911E8E01 S0681700B1A001 S0681760E4A601 S0681761116B01 S0681761355901 S0681770C9AF01 S0681770C9B101 S0681770C9B201 S06817714B2201 S06817714B2301 S06817714B2601 S06817714B2801 S0681781313E01 S06818923A5101 S0681921088001 S0682050ACD001 S0682050ACD201 S0682050DBDD01 S0682050DBEE01 S06820511B5601 S0682101502A01 S0682101605C01 S0682120E6AF01	06/ 17/ 2008 06/ 18/ 2008 06/ 25/ 2008 06/ 24/ 2008 06/ 24/ 2008 06/ 25/ 2008 06/ 27/ 2008 07/ 07/ 2008 07/ 10/ 2008 07/ 23/ 2008 07/ 23/ 2008 07/ 23/ 2008 07/ 23/ 2008 07/ 23/ 2008 07/ 28/ 2008 07/ 28/ 2008 07/ 30/ 2008	\$14,575,000.72 \$3,906,255.96 \$292,100.00 \$405,863.18 \$1,451,250.00 \$86,522.24 \$118,176.48 \$2,397,232.61 \$71,689.83 \$41,706.35 \$56,429.24 \$28,291.78 \$282,642.00 \$588,535.81 \$4,800,000.59 \$310,554.00 \$491,130.00 \$164,000.00 \$221,400.00 \$573,375.00 \$983,125.00 \$215,221.32 \$105,030.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682171320101	08/ 04/ 2008	\$47,398.06
		S0682200C93F01	08/ 07/ 2008	\$474,568.00
		S06822410EC201	08/ 11/ 2008	\$6,733.54
		S0682250BE0B01	08/ 12/ 2008	\$100,000.00
		S0682270F55001	08/ 14/ 2008	\$90,900.00
		S068231101B701	08/ 18/ 2008	\$6,707.78
		S0682330F92301	08/ 20/ 2008	\$126,000.00
		S0682341304F01	08/ 21/ 2008	\$209,077.62
		S0682341368501	08/ 21/ 2008	\$170,158.73
		S0682420DC6301	08/ 29/ 2008	\$80,993.75
		S06824217F4E01	08/ 29/ 2008	\$174,440.00
		S0682471204A01	09/ 03/ 2008	\$486,011.77
		S0682481267E01	09/ 04/ 2008	\$114,750.00
		S06825213F7B01	09/ 08/ 2008	\$21,161.36
		S06825214CB201	09/ 08/ 2008	\$219,419.46
		S0682530CF5801	09/ 09/ 2008	\$114,000.00
		S0682550DA8F01	09/ 11/ 2008	\$70,085.00
			SUBTOTAL	\$34,677,937.18

675 MLPFS

S068221102FD01	08/ 08/ 2008	\$59,296.72
	SUBTOTAL	\$59,296.72

676 MMOR CONSULTING INC
575 LEXINGTON AVENUE
SUITE 400
NEW YORK, NY 10022

*2073925	06/ 24/ 2008	\$43,689.00
*2079742	07/ 23/ 2008	\$37,735.00
*2081778	08/ 01/ 2008	\$44,954.00
	SUBTOTAL	\$126,378.00

677 MOBILE ACCESS NETWORKS
DEPT AT 952155
ATLANTA, GA 31192-2155

*2075093	06/ 27/ 2008	\$34,453.26
*2077195	07/ 10/ 2008	\$35,310.00
*2077433	07/ 11/ 2008	\$4,141.00
	SUBTOTAL	\$73,904.26

678 MONARCH CENTER ASSOC LLC
C O ERE YARMOUTH
PO BOX 905670
CHARLOTTE, NC 28290-5670

*250912	07/ 10/ 2008	\$37,291.62
*256251	08/ 05/ 2008	\$37,291.62
*263265	09/ 12/ 2008	\$37,291.62
	SUBTOTAL	\$111,874.86

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
679	MOREHOUSE COLLEGE 830 WESTVIEW DRIVE SW BOX #40 ATLANTA, GA 30314	*2085623	08/ 22/ 2008 SUBTOTAL	\$7,500.00 \$7,500.00
680	MORGAN LEWIS & BOCKIUS PO BOX 8500 S-6050 PHILADELPHIA, PA 19178	*2072899 *2075283 *2077735 *2077827 *2082446 *2084731 *2087132 *2087679	06/ 17/ 2008 06/ 30/ 2008 07/ 14/ 2008 07/ 15/ 2008 08/ 06/ 2008 08/ 19/ 2008 09/ 03/ 2008 09/ 05/ 2008 SUBTOTAL	\$49,738.71 \$735.24 \$26,760.34 \$21,236.19 \$206.55 \$24,031.24 \$11,713.95 \$15,000.00 \$149,422.22
681	MORGAN STANLEY AND CO INTL	S0681760C14601 S06817713E1101 S0681781031201 S0681781031301 S0682190CB7601 S0682200F9C701	06/ 24/ 2008 06/ 25/ 2008 06/ 26/ 2008 06/ 26/ 2008 08/ 06/ 2008 08/ 07/ 2008 SUBTOTAL	\$383,626.00 \$176,685.92 \$384,034.89 \$177,264.72 \$29,933.00 \$11,024,766.80 \$12,176,311.33
682	MORGAN STANLEY AND CO. INTL.	S06820513E2001	07/ 23/ 2008 SUBTOTAL	\$246,950.56 \$246,950.56
683	MORGAN STANLEY CAPITAL INTERNATIONAL PO BOX 13596 NEWARK, NJ07188	*2076062	07/ 03/ 2008 SUBTOTAL	\$330,771.25 \$330,771.25
684	MORGAN STANLEY SR. FUND	S0682141011401 S068247129F801	08/ 01/ 2008 09/ 03/ 2008 SUBTOTAL	\$191,189.97 \$6,611,108.02 \$6,802,297.99

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
685	MORNINGSTAR INC 225 W. WACKER DR. SUITE 400 CHICAGO, IL 60606	*2080455 *2080524 *252388	07/ 24/ 2008 07/ 25/ 2008 07/ 17/ 2008	\$28,756.25 \$28,756.25 \$-14,835.55
			SUBTOTAL	\$42,676.95
686	MORRELL & COMPANY 1 ROCKEFELLER PLAZA AT 49TH ST NEW YORK, NY 10020	*2074117 *2075282 *2077826 *2078574 *2081128 *2082282 *2084213 *2085470 *2086594 *2086896	06/ 24/ 2008 06/ 30/ 2008 07/ 15/ 2008 07/ 17/ 2008 07/ 29/ 2008 08/ 05/ 2008 08/ 15/ 2008 08/ 22/ 2008 08/ 29/ 2008 09/ 02/ 2008	\$5,502.37 \$1,463.06 \$8,353.60 \$1,579.52 \$4,654.62 \$1,193.86 \$1,286.32 \$64.22 \$2,402.67 \$7,733.42
			SUBTOTAL	\$34,233.66
687	MORRISON & FOERSTER FILE NO 72497 PO BOX 60000 SAN FRANCISCO, CA 94160-2497	*2084730 *2086897	08/ 19/ 2008 09/ 02/ 2008	\$13,230.00 \$39,031.03
			SUBTOTAL	\$52,261.03
688	MS INSTL LIQUIDITY FUNDS	S0681831557801 S0681901229401 S06819214EA201 S06821415B9601 S068228123A701 S06822812A1001 S0682331391C01 S0682331392401 S06824626DF801 S06824712A6A01 S06824712A7001	07/ 01/ 2008 07/ 08/ 2008 07/ 10/ 2008 08/ 01/ 2008 08/ 15/ 2008 08/ 15/ 2008 08/ 20/ 2008 08/ 20/ 2008 09/ 02/ 2008 09/ 03/ 2008 09/ 03/ 2008	\$150,000,000.00 \$250,000,000.00 \$200,000,000.00 \$300,000,000.00 \$150,000,000.00 \$150,000,000.00 \$50,000,000.00 \$100,000,000.00 \$200,000,000.00 \$50,000,000.00 \$150,000,000.00
			SUBTOTAL	\$1,750,000,000.00
689	MS INSTL LIQUIDITY TRUST SUB ACCTREF LBHI	S06821415BAA01 S06824626D3D01	08/ 01/ 2008 09/ 02/ 2008	\$175,000,000.00 \$200,000,000.00
			SUBTOTAL	\$375,000,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
690	MUREX NORTH AMERICA INC. 810 7TH AVENUE 14TH FLOOR NEW YORK, NY 10019	*1042945 *2074735 *2078114 *2083648	06/ 25/ 2008 06/ 26/ 2008 07/ 16/ 2008 08/ 13/ 2008	\$336,927.52 \$378,401.60 \$17,000.00 \$3,251.25
			SUBTOTAL	\$735,580.37
691	MUTUAL FUND SERVICES	S0681721868801 S0681721869901 S0681841732C01 S0681841732E01 S068191138CC01 S0681921490401 S0681921490501	06/ 20/ 2008 06/ 20/ 2008 07/ 02/ 2008 07/ 02/ 2008 07/ 09/ 2008 07/ 10/ 2008 07/ 10/ 2008	\$250,000,000.00 \$325,000,000.00 \$200,000,000.00 \$500,000,000.00 \$150,000,000.00 \$100,000,000.00 \$150,000,000.00
			SUBTOTAL	\$1,675,000,000.00
692	MUTUAL FUNDS SRVCS/ BNF/ WATER FERRY ACT 23644/ / TEMP FUND	S06821414FDB01	08/ 01/ 2008 SUBTOTAL	\$150,000,000.00 \$150,000,000.00
693	N.S. WEST 56TH STREET LLC BEACON RESTAURANT 25 WEST 56TH STREET NEW YORK, NY 10019	*2084824	08/ 19/ 2008 SUBTOTAL	\$6,047.33 \$6,047.33
694	NANSCOINC 3481 MANCHESTER ROAD WANTAGH NEW YORK, NY 11793	*2080601 *2082957	07/ 25/ 2008 08/ 07/ 2008 SUBTOTAL	\$42,750.00 \$42,750.00 \$85,500.00
695	NASDAQ STOCK MARKET INC PO BOX 7777-W9940 PHILADELPHIA, PA 19175-9940	*2073642 *2076252 *247370 *251874 *259157	06/ 20/ 2008 07/ 07/ 2008 06/ 23/ 2008 07/ 16/ 2008 08/ 21/ 2008 SUBTOTAL	\$2,000.00 \$15,769.15 \$14,532.97 \$14,762.06 \$14,899.67 \$61,963.85

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
696	NASDAQ STOCK MARKET LLC PO BOX 8500 LOCKBOX 70200 PHILADELPHIA, PA 19178-0200	*2084822	08/ 19/ 2008 SUBTOTAL	\$15,721.97 \$15,721.97
697	NASTEL TECHNOLOGIES INC. 48 SOUTH SERVICE ROAD SUITE 205 MELVILLE, NY 11747	*2086288	08/ 28/ 2008 SUBTOTAL	\$45,016.00 \$45,016.00
698	NATEXIS BANK F-GCI	S068192159E401	07/ 10/ 2008 SUBTOTAL	\$300,000,000.00 \$300,000,000.00
699	NATEXIS NY FAV GCI	S068176121AA01	06/ 24/ 2008 SUBTOTAL	\$300,000,000.00 \$300,000,000.00
700	NATIONAL AUSTRALIAN BK NY	S068205135B801	07/ 23/ 2008 SUBTOTAL	\$254,600.00 \$254,600.00
701	NATIONAL BANK OF CANADA, MTL/ BNF/ CHIPS UID 14 16075	S06819112B5F01 S068192159E301 S0682471339E01	07/ 09/ 2008 07/ 10/ 2008 09/ 03/ 2008 SUBTOTAL	\$250,000,000.00 \$280,000,000.00 \$150,000,000.00 \$680,000,000.00
702	NATIONAL MOVE MANAGEMENT LLC 158 WEST 29TH STREET 6TH FLOOR NEW YORK, NY 10001	*358998	06/ 26/ 2008 SUBTOTAL	\$8,525.35 \$8,525.35

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
703	NESTLE WATERS NORTH AMERICA P.O. BOX 856192 LOUISVILLE, KY 40285-6192	*2075238	06/ 30/ 2008 SUBTOTAL	\$5,857.85 \$5,857.85
704	NET JETS AVIATION INC P.O. BOX 933300 ATLANTA, GA 31193-3300	*2076059 *2079736 *2086402 *257888	07/ 03/ 2008 07/ 23/ 2008 08/ 28/ 2008 08/ 14/ 2008 SUBTOTAL	\$17,643.20 \$29,861.37 \$50,496.80 \$2,207.94 \$100,209.31
705	NET2S GROUP 110 WALL STREET 22ND FLOOR NEW YORK, NY 10005	*2084825	08/ 19/ 2008 SUBTOTAL	\$23,500.00 \$23,500.00
706	NETEZZA CORPORATION 200 CROSSING BOULEVARD STE. 500 FRAMINGHAM, MA 01702	*359996	07/ 07/ 2008 SUBTOTAL	\$5,272,960.00 \$5,272,960.00
707	NETJETS INTERNATIONAL P.O. BOX 933298 ATLANTA, GA 31193-3298	*2076085 *2084985	07/ 03/ 2008 08/ 20/ 2008 SUBTOTAL	\$33,730.53 \$27,194.99 \$60,925.52
708	NETSCOUT SYSTEMS INC DEPT CH 10966 PALATINE, IL 60055-0966	*2079056	07/ 21/ 2008 SUBTOTAL	\$88,859.30 \$88,859.30
709	NETWORK APPLIANCE INC. P.O. BOX 39000 DEPT 33060 SAN FRANCISCO, CA 94139-3060	*2078111 *2082024 *2084445 *2088659	07/ 16/ 2008 08/ 04/ 2008 08/ 18/ 2008 09/ 10/ 2008 SUBTOTAL	\$237,560.44 \$424,560.28 \$166,262.13 \$52,074.58 \$880,457.43

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
710	NEW ENTERPRISE ASSOCIATES	S068214145FC01	08/ 01/ 2008 SUBTOTAL	\$158,395.00 \$158,395.00
711	NEW ENTERPRISE ASSOCIATES/US VENTURES LLC	S0682350FC3601	08/ 22/ 2008 SUBTOTAL	\$184,794.00 \$184,794.00
712	NEW JERSEY DEVILS PO BOX 35192 NEWARK, NJ07193-5192	*2081127	07/ 29/ 2008 SUBTOTAL	\$22,990.00 \$22,990.00
713	NEW MEDIA TECHNOLOGIES INC 345 ROUTE 17 SOUTH UPPER SADDLE RIVER, NJ07458	*2081036 *2082862 *2084444 *2084728	07/ 28/ 2008 08/ 07/ 2008 08/ 18/ 2008 08/ 19/ 2008 SUBTOTAL	\$48,720.00 \$24,165.00 \$22,000.00 \$35,070.00 \$129,955.00
714	NEW MOUNTAIN PARTNERS LP	S0681831733E01	07/ 01/ 2008 SUBTOTAL	\$26,343.00 \$26,343.00
715	NEW SILK ROUTE PE ASIA FUND LP	S0681970FC5B01	07/ 15/ 2008 SUBTOTAL	\$5,625,000.00 \$5,625,000.00
716	NEW YORK CITY BANK TAX P.O. BOX 5120 KINGSTON, NY 12402-5120	*2088289	09/ 09/ 2008 SUBTOTAL	\$2,350,000.00 \$2,350,000.00
717	NEW YORK HARBOR CORP 5 GOTHAM AVENUE BROOKLYN, NY 11229	*2077264	07/ 10/ 2008 SUBTOTAL	\$16,848.25 \$16,848.25

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
718	NEW YORK INSTITUTE OF FINANCE C/ O BANK OF AMERICA N.A. 12562 COLLECTION DRIVE CHICAGO, IL 60693	*2077172 *2078657	07/ 10/ 2008 07/ 17/ 2008 SUBTOTAL	\$2,375.00 \$17,200.00 \$19,575.00
719	NEW YORK STATE CORPORATION TAX P.O. BOX 22109 ALBANY, NY 12201-2109	*2088288	09/ 09/ 2008 SUBTOTAL	\$2,200,000.00 \$2,200,000.00
720	NEW YORK UNIVERSITY BETA ALPHA PSI STERN SCHOOL OF BUSINESS 44 W. 4TH STREET-SUITE 10-180 NEW YORK, NY 10012	*2074925 *2078043 *2079655 *2080241 *2081493 *2088046	06/ 27/ 2008 07/ 16/ 2008 07/ 23/ 2008 07/ 24/ 2008 07/ 30/ 2008 09/ 08/ 2008 SUBTOTAL	\$5,000.00 \$300.00 \$6,000.00 \$2,000.00 \$3,250.00 \$3,750.00 \$20,300.00
721	NEWEDGE	S0681691391D01	06/ 17/ 2008 SUBTOTAL	\$10,602.50 \$10,602.50
722	NEWPORT GLOBAL OPPORTUNITIES FD LP	S0681910F2E901	07/ 09/ 2008 SUBTOTAL	\$72,988.50 \$72,988.50
723	NICE GMBH LIEBIGSTRASSE 9 LEONBERG, 71229 GERMANY	*366017	08/ 28/ 2008 SUBTOTAL	\$145,560.19 \$145,560.19
724	NICHOLAS EARTH PRINTING PO BOX 504239 ST LOUIS, MO 63150-5042	*2085542	08/ 22/ 2008 SUBTOTAL	\$68,359.05 \$68,359.05

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
725	NICHOLAS F. RIZZO FINE ARTS INC. 32 WATCHUNG AVENUE CHATHAM, NJ07928	*2074363 *2083037 *2087174	06/ 25/ 2008 08/ 08/ 2008 09/ 03/ 2008 SUBTOTAL	\$5,044.55 \$161.64 \$560.19 \$5,766.38
726	NINE PENN CENTER ASSOCIATES LP PO BOX 845976 C / O REIT MANAGEMENT RESEARCH BOSTON, MA 02284-5976	*250999 *256279 *263347	07/ 10/ 2008 08/ 05/ 2008 09/ 12/ 2008 SUBTOTAL	\$44,639.09 \$36,944.93 \$36,944.93 \$118,528.95
727	NORBAN MEZZANINE HOLDINGS LP	S0681910A60F01	07/ 09/ 2008 SUBTOTAL	\$7,967.34 \$7,967.34
728	NORDEA NY	S068231151E401 S06823914F0501	08/ 18/ 2008 08/ 26/ 2008 SUBTOTAL	\$250,000,000.00 \$250,000,000.00 \$500,000,000.00
729	NORTH EAST LINEN SUPPLY CO. INC. ATTN: ACCOUNTS RECEIVABLE N E L S 2400 EAST LINDEN AVENUE LINDEN, NJ07036-1100	*2073971 *2075360 *2075814 *2077866 *2078697 *2081199 *2082353 *2084308 *2085548 *2086656 *2087015	06/ 24/ 2008 06/ 30/ 2008 07/ 02/ 2008 07/ 15/ 2008 07/ 17/ 2008 07/ 29/ 2008 08/ 05/ 2008 08/ 15/ 2008 08/ 22/ 2008 08/ 29/ 2008 09/ 02/ 2008 SUBTOTAL	\$609.08 \$608.31 \$586.46 \$582.58 \$580.69 \$1,202.79 \$566.89 \$564.58 \$563.57 \$538.28 \$576.28 \$6,979.51
730	NORTHERN NATURAL GAS COMPANY	S0681970EFBF01	07/ 15/ 2008 SUBTOTAL	\$198,654,000.00 \$198,654,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
731	NORTHERN TRUST MUNI PORTFOLIO	S06821415BA501	08/ 01/ 2008 SUBTOTAL	\$100,000,000.00 \$100,000,000.00
732	NORTHROP GRUMMAN P.O. BOX 26085 LOGICON COMMERCIAL INFORMATION NEW YORK, NY 10087-6085	*358192 *360510 *364045 *365288 *365436 *366737	06/ 19/ 2008 07/ 10/ 2008 08/ 11/ 2008 08/ 21/ 2008 08/ 22/ 2008 09/ 08/ 2008 SUBTOTAL	\$89,764.34 \$57,337.90 \$198.33 \$62,990.47 \$39,556.85 \$61,181.04 \$311,028.93
733	NORTHSTAR EQUITY PARTNERS LTD	S06818316CB501	07/ 01/ 2008 SUBTOTAL	\$476,328.64 \$476,328.64
734	NORTHSTAR EQUITY PTNRS LTD	S0682381308E01	08/ 25/ 2008 SUBTOTAL	\$25,272.73 \$25,272.73
735	NTH POWER TECHNOLOGIES FD II LP	S0681892315001	07/ 07/ 2008 SUBTOTAL	\$6,250.00 \$6,250.00
736	NTH POWER TECHNOLOGIES FD II LPPRIVATE EQUITY CONTROL8TH FLOOR - 3WFC	S0681892314F01	07/ 07/ 2008 SUBTOTAL	\$11,962.50 \$11,962.50
737	NUTRIMENTA ZURICH AG	S06819712AF201	07/ 15/ 2008 SUBTOTAL	\$15,000.00 \$15,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
738	NYC DEPARTMENT OF FINANCE P.O. BOX 5150 KINGSTON, NY 12402-5150	*2072952	06/ 18/ 2008 SUBTOTAL	\$893,222.00 \$893,222.00
739	NYFIX INCORPORATED 100 WALL STREET 26TH FLOOR ATTN: ACCOUNTS RECEIVABLE DEPT. AR-28 NEW YORK, NY 10005	*362613	07/ 28/ 2008 SUBTOTAL	\$9,374.62 \$9,374.62
740	NYSE MARKET INC BOX #4006 POST-OFFICE BOX 8500 PHILADELPHIA, PA 19178-4006	*2083133 *247493 *252005 *263316	08/ 08/ 2008 06/ 23/ 2008 07/ 16/ 2008 09/ 12/ 2008 SUBTOTAL	\$3,034.50 \$13,613.69 \$14,556.24 \$14,349.24 \$45,553.67
741	NYSE TRANSACTTOOLS INC. P.O. BOX 785901 PHILADELPHIA, PA 19178-5901	*2077149 *2078919 *2084975 *2087178	07/ 10/ 2008 07/ 18/ 2008 08/ 20/ 2008 09/ 03/ 2008 SUBTOTAL	\$8,000.00 \$12,875.62 \$13,402.09 \$2,000.00 \$36,277.71
742	O'CONNOR DAVIES MUNNS & DOBBINS LLP 60 EAST 42ND STREET NEW YORK, NY 10165	*2081194	07/ 29/ 2008 SUBTOTAL	\$27,000.00 \$27,000.00
743	OC TANNER RECOGNITION COMPANY 1930 SOUTH STATE STREET SALT LAKE CITY, UT 84115	*2074604 *2075967 *2077642 *2079267 *2086973 *2088127	06/ 26/ 2008 07/ 02/ 2008 07/ 14/ 2008 07/ 22/ 2008 09/ 02/ 2008 09/ 08/ 2008 SUBTOTAL	\$1,644.29 \$5,850.24 \$13,983.06 \$53,597.54 \$8,491.43 \$66,681.65 \$150,248.21

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
744	OCM OPPORTUNITIES FD VIIIB LP	S068224137A001	08/ 11/ 2008 SUBTOTAL	\$1,000,000.00 \$1,000,000.00
745	OFFICE OF THRIFT SUPERVISION	S068198105F901	07/ 16/ 2008 SUBTOTAL	\$167,162.00 \$167,162.00
746	OFFSHORE ACCOUNT	S06820512D2D01 S0682491235401 S06825310EF401 S06825310F0401	07/ 23/ 2008 09/ 05/ 2008 09/ 09/ 2008 09/ 09/ 2008 SUBTOTAL	\$3,363.05 \$62.59 \$8,996.71 \$700.75 \$13,123.10
747	OHSHERE ACCT	S068175147C001	06/ 23/ 2008 SUBTOTAL	\$23,809.21 \$23,809.21
748	OKLAHOMA TAX COMMISSION PO BOX 26800 OKLAHOMA CITY, OK 73126-0800	*2089058 *2089073 *2089074 *2089075	09/ 12/ 2008 09/ 12/ 2008 09/ 12/ 2008 09/ 12/ 2008 SUBTOTAL	\$1,272.00 \$9,584.00 \$17,306.00 \$4,497.00 \$32,659.00
749	OLYMOUS CAPITAL ASIA III, LP	S06823111F6101	08/ 18/ 2008 SUBTOTAL	\$255,066.00 \$255,066.00
750	ONE WILLIAM STREET CAPITAL MGMT	S06819211B7E01	07/ 10/ 2008 SUBTOTAL	\$2,567,288.00 \$2,567,288.00
751	ONE WILLIAM STREET LB CAPITAL PRTNS	S0682141110501 S06824624BFB01	08/ 01/ 2008 09/ 02/ 2008 SUBTOTAL	\$55,026,808.00 \$81,818,181.00 \$136,844,989.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
752	ONE WILLIAM STREET LB CAPITAL PRTS	S06818226CC701	06/ 30/ 2008 SUBTOTAL	\$114,115,411.00 \$114,115,411.00
753	ONSHORE ACCOUNT	S06820512D2301 S0682051351201 S0682491235B01	07/ 23/ 2008 07/ 23/ 2008 09/ 05/ 2008 SUBTOTAL	\$39,624.84 \$18,721.34 \$215.11 \$58,561.29
754	ONTARIO TEACHERS PENSION PLAN	S0681760F67301 S068197106F101 S0682330BAB601	06/ 25/ 2008 07/ 16/ 2008 08/ 20/ 2008 SUBTOTAL	\$183,377.58 \$1,111,500.00 \$357,960.88 \$1,652,838.46
755	OPEN SOLUTIONS INC PO BOX 33473 HARTFORT, CT 06150-3473	*2080633 *2084337 *2084495 *2086712	07/ 25/ 2008 08/ 15/ 2008 08/ 18/ 2008 08/ 29/ 2008 SUBTOTAL	\$3,038.81 \$20,040.00 \$109,563.25 \$1,837.90 \$134,479.96
756	OPEN SYSTEMS TECHNOLOGIES 462 7TH AVENUE 15TH FLOOR NEW YORK, NY 10018	*2072949	06/ 18/ 2008 SUBTOTAL	\$11,103.40 \$11,103.40
757	OPEN TEXT INC PO BOX 66512 AMF O'HARE CHICAGO, IL 60666-0512	*2083474 *2088912	08/ 12/ 2008 09/ 11/ 2008 SUBTOTAL	\$3,562.50 \$3,562.50 \$7,125.00
758	OPTIONS GROUP 121 EAST 18TH STREET NEW YORK, NY 10003	*2081802	08/ 01/ 2008 SUBTOTAL	\$12,500.00 \$12,500.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
759	OPTIONS PRICE REPORTING AUTHORITY PO BOX 95718 CHICAGO, IL 60694-5718	*247427 *252235 *263336	06/ 23/ 2008 07/ 16/ 2008 09/ 12/ 2008	\$4,941.30 \$4,984.74 \$5,386.56 SUBTOTAL \$15,312.60
760	OPUS CAPITAL MARKETS CONSULTANTS LLC PO BOX 17157 ROCKFORD, IL 61110-7157	*2086651	08/ 29/ 2008	\$533,510.00 SUBTOTAL \$533,510.00
761	ORACLE USA INC. P.O. BOX 71028 CHICAGO, IL 60694-1026	*2075237 *2079075 *2080699 *2080700 *2088148	06/ 30/ 2008 07/ 21/ 2008 07/ 25/ 2008 07/ 25/ 2008 09/ 08/ 2008	\$75,842.34 \$3,000.00 \$2,475.00 \$11,250.00 \$66,364.80 SUBTOTAL \$158,932.14
762	ORC SOFTWARE AB PO BOX 7742 STOCKHOLM, S10395 SWEDEN	*2082481	08/ 06/ 2008	\$6,000.00 SUBTOTAL \$6,000.00
763	ORCHID ASIA IV LP	S0682411687901	08/ 28/ 2008	\$840,083.00 SUBTOTAL \$840,083.00
764	ORIENAL BANK AND TRUSTCC 1228	S06824812B4501	09/ 04/ 2008	\$846,256.07 SUBTOTAL \$846,256.07
765	ORIGIN HR CONSULTING LIMITED BELL COURT HOUSE 11 BLOMFIELD STREET LONDON, EC2M 7AY UNITED KINGDOM	*84183 *84372 *85348 *85655 *86904	07/ 11/ 2008 07/ 14/ 2008 07/ 24/ 2008 07/ 28/ 2008 08/ 11/ 2008	\$86,846.28 \$4,223.79 \$40,264.95 \$30,039.31 \$76,786.49

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		*87724	08/ 21/ 2008	\$157,654.82
		*89044	09/ 05/ 2008	\$26,882.82
			SUBTOTAL	\$422,698.46
766	ORPHEUSYS INC			
		S0682391568701	08/ 26/ 2008	\$80,653.00
			SUBTOTAL	\$80,653.00
767	OUTSELL INC. 330 PRIMEROSE ROAD BURLINGAME, CA 94010	*2082865	08/ 07/ 2008	\$24,500.00
			SUBTOTAL	\$24,500.00
768	OWS MORTAGE OPPORTUNITY FUND LP			
		S06821112D4C01	07/ 29/ 2008	\$13,984,505.98
			SUBTOTAL	\$13,984,505.98
769	OWS MORTAGE OPPORTUNITY OFFSHORE FD			
		S06821112D3101	07/ 29/ 2008	\$4,161,130.43
			SUBTOTAL	\$4,161,130.43
770	PACIFICORP			
		S0681990FA8E01	07/ 17/ 2008	\$296,229,000.00
		S0681990FA8F01	07/ 17/ 2008	\$496,345,000.00
			SUBTOTAL	\$792,574,000.00
771	PALLADIUM GROUP INC. PO BOX 845127 BOSTON, MA 02284-5127	*366012 *366191	08/ 28/ 2008 08/ 29/ 2008	\$8,200.00 \$6,800.00
			SUBTOTAL	\$15,000.00
772	PALM BEACH CENTRE 1 LLC WACHOVIA BANK PO BOX 860932 ORLANDO, FL 32886-0932	*250996 *256278 *263346	07/ 10/ 2008 08/ 05/ 2008 09/ 12/ 2008	\$74,116.90 \$74,116.90 \$74,116.90
			SUBTOTAL	\$222,350.70

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
773	PARAGON/ BNF/ GCI DEPOSIT/ BNF/ FAVOR GRAND CANYON	S0682311529C01	08/ 18/ 2008 SUBTOTAL	\$150,000,000.00 \$150,000,000.00
774	PARAMOUNT PROCESS PRINTING 418 SUMMIT AVENUE JERSEY CITY, NJ07306	*2077824 *2078106 *2078792 *2080558 *2082445 *2085987 *2086409 *2087129	07/ 15/ 2008 07/ 16/ 2008 07/ 18/ 2008 07/ 25/ 2008 08/ 06/ 2008 08/ 26/ 2008 08/ 28/ 2008 09/ 03/ 2008 SUBTOTAL	\$3,788.39 \$589.31 \$638.58 \$61.27 \$752.04 \$2,311.06 \$67.02 \$13.23 \$8,220.90
775	PARKER CONSULTING LLC 5 DAN BEARD LANE REDDING, CT 06896	*366037	08/ 28/ 2008 SUBTOTAL	\$9,000.00 \$9,000.00
776	PARKER HUDSON RAINER & DOBBS 1500 MARQUIS TWO TOWER 285 PEACHTREE CENTER AVE NE ATLANTA, GA 30303	*2074432 *2075106 *2087670	06/ 25/ 2008 06/ 27/ 2008 09/ 05/ 2008 SUBTOTAL	\$2,360.05 \$6,401.25 \$7,632.40 \$16,393.70
777	PARKERVALE LIMITED 2 THE VALE OVINGDON BRIGHTON, BN2 7AB UNITED KINGDOM	*81400 *84865 *87414 *89445	06/ 17/ 2008 07/ 21/ 2008 08/ 15/ 2008 09/ 11/ 2008 SUBTOTAL	\$18,161.45 \$19,390.52 \$19,948.51 \$16,237.45 \$73,737.93

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
778	PATSYSTEMS LLC 175 WEST JACKSON BOULEVARD SUITE 2260 CHICAGO, IL 60604	*2072897 *2078578 *2078579 *2085264	06/ 17/ 2008 07/ 17/ 2008 07/ 17/ 2008 08/ 21/ 2008	\$43,652.81 \$18,152.81 \$25,500.00 \$43,652.81 SUBTOTAL <hr/> \$130,958.43
779	PAUL BETENCOURT-TAX ASSESSOR COLLECTOR PO BOX 4622 HOUSTON, TX 77210	*2077752	07/ 14/ 2008	\$12,636.49 SUBTOTAL <hr/> \$12,636.49
780	PAUL HASTINGS JANOFSKY & WALKER 515 SOUTH FLOWER STREET 25TH FLOOR LOS ANGELES, CA 90071-2228	*2078384 *2082078	07/ 16/ 2008 08/ 04/ 2008	\$26,685.48 \$48,738.60 SUBTOTAL <hr/> \$75,424.08
781	PAYCHEX OF NEW YORK	S068231159D801	08/ 18/ 2008	\$27,416.90 SUBTOTAL <hr/> \$27,416.90
782	PAYREEL INC. 24928 GENESEE TRAIL ROAD #100 GOLDEN, CO 80401	*2074611 *2075083 *2076362 *2076899 *2078376 *2084517 *2085158 *2087474 *364887	06/ 26/ 2008 06/ 27/ 2008 07/ 07/ 2008 07/ 09/ 2008 07/ 16/ 2008 08/ 18/ 2008 08/ 21/ 2008 09/ 04/ 2008 08/ 18/ 2008	\$39,515.72 \$57,829.85 \$32,615.52 \$12,377.04 \$1,125.00 \$42,695.63 \$24,744.85 \$19,497.20 \$7,107.19 SUBTOTAL <hr/> \$237,508.00
783	PEEQ MEDIA LLC P.O. BOX 823323 PHILADELPHIA, PA 19182-3323	*2073269 *2078691 *2080912 *2081202	06/ 19/ 2008 07/ 17/ 2008 07/ 28/ 2008 07/ 29/ 2008	\$2,937.25 \$6,654.38 \$60.00 \$2,925.77

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		*2086111	08/ 28/ 2008	\$2,066.71
		*2087005	09/ 02/ 2008	\$528.48
			SUBTOTAL	\$15,172.59
784	PEGASUS TRANSPORT SERVICE INC. 463 BARELL AVENUE CARLSTADT, NJ07072	*358357 *363563 *366397 *366753	06/ 20/ 2008 08/ 06/ 2008 09/ 02/ 2008 09/ 08/ 2008	\$354.20 \$973.26 \$1,900.16 \$15,374.57
			SUBTOTAL	\$18,602.19
785	PEI SYSTEMS INC 10-09 49TH AVENUE LONG ISLAND CITY, NY 11101	*2076075 *2076902 *2082912 *2084745 *2086967	07/ 03/ 2008 07/ 09/ 2008 08/ 07/ 2008 08/ 19/ 2008 09/ 02/ 2008	\$18,171.52 \$130,383.93 \$46,297.92 \$94,551.11 \$180,834.67
			SUBTOTAL	\$470,239.15
786	PERFICIENT INC. BOX 200026 PITTSBURG, PA 15251-0026	*363045	07/ 31/ 2008	\$176,036.81
			SUBTOTAL	\$176,036.81
787	PETROHAWK CORP	S0682280DE2501	08/ 15/ 2008	\$734,137,000.00
			SUBTOTAL	\$734,137,000.00
788	PHOENIX BRANDS, LLC	S0682491442D01	09/ 05/ 2008	\$10,000,000.00
			SUBTOTAL	\$10,000,000.00
789	PIEDMONT PRODUCTIONS LLC 110 WEST 80TH STREET #3F NEW YORK, NY 10024	*358331 *358982 *360250 *360651 *362259 *362931 *363792 *364057 *365421 *366587	06/ 19/ 2008 06/ 26/ 2008 07/ 07/ 2008 07/ 10/ 2008 07/ 25/ 2008 07/ 31/ 2008 08/ 07/ 2008 08/ 11/ 2008 08/ 21/ 2008 09/ 05/ 2008	\$2,362.50 \$2,112.50 \$2,312.50 \$1,487.50 \$2,012.50 \$1,900.00 \$2,062.50 \$2,000.00 \$2,150.00 \$1,912.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		*367057	09/ 10/ 2008	\$1,887.50
		*367214	09/ 11/ 2008	\$1,737.50
			SUBTOTAL	\$23,937.50
790	PIEROGI INC 177 N 9TH STREET BROOKLYN, NY 11211	*2074707	06/ 26/ 2008	\$13,005.00
			SUBTOTAL	\$13,005.00
791	PITNEY BOWES INC. ATTN: JULIE LUTZ 2225 AMERICAN DRIVE NEENAH, WI 54956	*2081269 *2081762 *2085835 *2086001	07/ 29/ 2008 08/ 01/ 2008 08/ 26/ 2008 08/ 28/ 2008	\$3,234.61 \$5,035.64 \$25,456.70 \$20,720.10
			SUBTOTAL	\$54,447.05
792	PITNEY BOWES PURCHASE POWER P.O. BOX 856042 LOUISVILLE, KY 40285-6042	*2077500	07/ 11/ 2008	\$79,676.19
			SUBTOTAL	\$79,676.19
793	PITNEY BOWES SOFTWARE INC PO BOX 911304 DALLAS, TX 75391-1304	*2080600	07/ 25/ 2008	\$27,702.30
			SUBTOTAL	\$27,702.30
794	PLANEACION AMBIENTACION Y PROYECTOS SA DE CV PASEO DE LA REFORMA #2620 PISO 10 COLONIA LOMAS ALTAS MEXICO CITY MEXICO, CP11950 MEXICO	*2075064	06/ 27/ 2008	\$12,564.09
			SUBTOTAL	\$12,564.09
795	PLUS ONE HEALTH MANAGEMENT INC 75 MAIDEN LANE SUITE 801 NEW YORK, NY 10038	*362462 *362930 *367209	07/ 28/ 2008 07/ 31/ 2008 09/ 11/ 2008	\$555.51 \$212,914.02 \$500.00
			SUBTOTAL	\$213,969.53

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
796	PNC BANK			
		S068179180B801	06/ 27/ 2008	\$200,000,000.00
		S068184187E401	07/ 02/ 2008	\$200,000,000.00
		S06819814AAB01	07/ 16/ 2008	\$200,000,000.00
		S068199158E001	07/ 17/ 2008	\$200,000,000.00
		S0682141696A01	08/ 01/ 2008	\$150,000,000.00
		S068231151E501	08/ 18/ 2008	\$200,000,000.00
		S06824014F6701	08/ 27/ 2008	\$200,000,000.00
		S0682411626101	08/ 28/ 2008	\$200,000,000.00
		S06824813F3801	09/ 04/ 2008	\$200,000,000.00
		SUBTOTAL		\$1,750,000,000.00
797	POLARIS SOFTWARE LAB (INDIA) LTD. WOODBRIDGE PLACE 517 ROUTE 1 SOUTH SUITE 2103 ISELIN, NJ08830			
		*2073798	06/ 23/ 2008	\$105,908.00
		*2074422	06/ 25/ 2008	\$76,120.00
		*2074608	06/ 26/ 2008	\$10,416.00
		*2078647	07/ 17/ 2008	\$42,328.00
		*2079272	07/ 22/ 2008	\$10,944.00
		*2080649	07/ 25/ 2008	\$34,264.00
		*2080944	07/ 28/ 2008	\$45,584.00
		*2084512	08/ 18/ 2008	\$112,904.00
		*2084827	08/ 19/ 2008	\$2,040.00
		SUBTOTAL		\$440,508.00
798	PORTWARE LLC 233 BROADWAY - 24TH FLOOR NEW YORK, NY 10279			
		*2080939	07/ 28/ 2008	\$10,837.50
		SUBTOTAL		\$10,837.50
799	POWER SERVICE CONCEPTS INC 599 ALBANY AVENUE NORTH AMITYVILLE, NY 11701			
		*2084746	08/ 19/ 2008	\$71,416.08
		*2085934	08/ 26/ 2008	\$71,416.08
		SUBTOTAL		\$142,832.16
800	PRACTISING LAW INSTITUTE 810 7TH AVE NEW YORK, NY 10019			
		*2079238	07/ 22/ 2008	\$18,500.00
		SUBTOTAL		\$18,500.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
801	PREBON YAMANE USA INC. P.O. BOX 2010 JERSEY CITY, NJ07303	*2074215 *2079812 *362901	06/ 25/ 2008 07/ 23/ 2008 07/ 30/ 2008 SUBTOTAL	\$17,032.40 \$50,797.95 \$20,377.70 \$88,208.05
802	PRECISION ENGRAVING CO. 243 DIXON AVENUE AMITYVILLE, NY 11701	*2073226 *2074733 *2075104 *2076505 *2078580 *2079058 *2079237 *2083866 *2085035 *2088214	06/ 19/ 2008 06/ 26/ 2008 06/ 27/ 2008 07/ 07/ 2008 07/ 17/ 2008 07/ 21/ 2008 07/ 22/ 2008 08/ 14/ 2008 08/ 20/ 2008 09/ 08/ 2008 SUBTOTAL	\$42,918.12 \$13,226.63 \$3,137.46 \$12,363.42 \$2,810.01 \$784.85 \$7,612.02 \$861.35 \$30,728.65 \$8,359.51 \$122,802.02
803	PREMIER RESTORATION 60-01 31ST AVENUE WOODSIDE, NY 11377	*2085002 *2088147	08/ 20/ 2008 09/ 08/ 2008 SUBTOTAL	\$2,514.30 \$36,224.35 \$38,738.65
804	PRENAX INC 1375 SUTTER STREET SUITE 311 SAN FRANCISCO, CA 94109	*2073716 *2074430 *2074732 *2082021 *2082278 *2083425 *2088843	06/ 23/ 2008 06/ 25/ 2008 06/ 26/ 2008 08/ 04/ 2008 08/ 05/ 2008 08/ 12/ 2008 09/ 11/ 2008 SUBTOTAL	\$221.42 \$279.09 \$330.71 \$214.44 \$1,772.53 \$24.69 \$2,758.78 \$5,601.66
805	PREVENTURE 2006 NOOSENECK HILL ROAD COVENTRY, RI 02816	*2083917	08/ 14/ 2008 SUBTOTAL	\$8,270.00 \$8,270.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
806	PRICE WATERHOUSE COOPERS LLP 1441 BRICKELL AVENUE SUITE 1100 ATTN: MARIDEL TRUJILLO MIAMI, FL 33131	*1037408 *1051970 *1051971 *1051972 *1052735 *1052740 *1087579 *2073897 *2076247 *2076817 *2079703 *2081973 *2083411 *2086006 *247908	06/ 23/ 2008 07/ 07/ 2008 07/ 07/ 2008 07/ 07/ 2008 07/ 08/ 2008 07/ 08/ 2008 08/ 22/ 2008 06/ 24/ 2008 07/ 07/ 2008 07/ 09/ 2008 07/ 23/ 2008 08/ 04/ 2008 08/ 12/ 2008 08/ 28/ 2008 06/ 25/ 2008	\$419.93 \$1,136.86 \$1,550.00 \$2,189.69 \$407.22 \$366.84 \$201,327.59 \$17,000.00 \$37,728.00 \$317,269.04 \$7,700.00 \$44,115.00 \$58,000.00 \$40,000.00 -\$8,680.00
			SUBTOTAL	\$720,530.17
807	PRICEWATERHOUSE COOPERS KASUMIGASEKI BLDG 15F KASUMIGASEKI CHIYODA-KU TOKYO, 13, 100-6015 JAPAN	*1080163 *1093182	08/ 12/ 2008 08/ 28/ 2008	\$377.88 \$8,695.85
			SUBTOTAL	\$9,073.73
808	PRINCETON INFORMATION 2 PENN PLAZA NEW YORK, NY 10121	*2078386	07/ 16/ 2008	\$41,537.32
			SUBTOTAL	\$41,537.32
809	PRINCETON UNIVERSITY PRINCETON WOMEN IN BUSINESS C/ O MARYA STANSKY 2300 FIRST CAMPUS CENTER PRINCETON, NJ08544	*2077104 *2080120 *2080201 *2085431 *2087622	07/ 10/ 2008 07/ 23/ 2008 07/ 24/ 2008 08/ 22/ 2008 09/ 05/ 2008	\$330.00 \$550.00 \$1,357.79 \$7,500.00 \$300.00
			SUBTOTAL	\$10,037.79
810	PRIVATE BK DIVISION	S06823813EB701	08/ 25/ 2008	\$368,174.40
			SUBTOTAL	\$368,174.40

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
811	PROFUND FINANCIAL			
	S06817712D4201	06/ 25/ 2008	\$194,461.97	
	S068178156AA01	06/ 26/ 2008	\$190,083.48	
	S068203136BB01	07/ 21/ 2008	\$264,084.43	
	S068205127B501	07/ 23/ 2008	\$767,276.64	
	S06820612ACE01	07/ 24/ 2008	\$159,445.61	
	S06820612AD101	07/ 24/ 2008	\$349,704.18	
	S0682190E35201	08/ 06/ 2008	\$586,595.45	
	S068242181A401	08/ 29/ 2008	\$741,431.78	
	S068242181A801	08/ 29/ 2008	\$677,074.15	
	S068247102C701	09/ 03/ 2008	\$218,852.49	
	S0682480FE4301	09/ 04/ 2008	\$269,925.12	
	S0682531096E01	09/ 09/ 2008	\$824,852.86	
	S0682531097001	09/ 09/ 2008	\$313,343.96	
		SUBTOTAL		\$5,557,132.12
812	PROSHARES			
	S06817213F3301	06/ 20/ 2008	\$1,483,419.51	
	S06817213F5D01	06/ 20/ 2008	\$3,545,863.15	
	S0681751023601	06/ 23/ 2008	\$1,787,572.34	
	S0681751023701	06/ 23/ 2008	\$234,292.48	
	S0681751023901	06/ 23/ 2008	\$1,501,232.99	
	S0681751066C01	06/ 23/ 2008	\$2,161,714.89	
	S0681751066E01	06/ 23/ 2008	\$10,295,538.89	
	S0681751067001	06/ 23/ 2008	\$1,437,348.24	
	S0681751067201	06/ 23/ 2008	\$10,929,099.48	
	S0681760DA0A01	06/ 24/ 2008	\$1,902,475.95	
	S068177102CB01	06/ 25/ 2008	\$1,708,784.00	
	S068177102D601	06/ 25/ 2008	\$2,547,458.32	
	S068177102D701	06/ 25/ 2008	\$2,792,944.77	
	S068179109A101	06/ 27/ 2008	\$1,465,586.87	
	S068179109A301	06/ 27/ 2008	\$130,351.50	
	S068179109A901	06/ 27/ 2008	\$1,677,345.30	
	S068179109B001	06/ 27/ 2008	\$1,326,239.66	
	S06817910F8501	06/ 27/ 2008	\$1,163,336.04	
	S06817910F8601	06/ 27/ 2008	\$3,851,928.99	
	S06817910F8801	06/ 27/ 2008	\$15,086,999.73	
	S06817910F8901	06/ 27/ 2008	\$20,363,234.64	
	S06817910F8C01	06/ 27/ 2008	\$20,760,092.67	
	S06817910F9101	06/ 27/ 2008	\$2,950,574.19	
	S0681791114301	06/ 27/ 2008	\$2,326,731.47	
	S0681791214101	06/ 27/ 2008	\$1,440,489.30	
	S0681821B86F01	06/ 30/ 2008	\$1,052,808.30	
	S0681821B87001	06/ 30/ 2008	\$4,549,246.08	
	S0681821B87101	06/ 30/ 2008	\$3,220,900.26	
	S0681831063401	07/ 01/ 2008	\$463,548.25	
	S0681831119E01	07/ 01/ 2008	\$1,050,326.74	
	S068183111A001	07/ 01/ 2008	\$7,728,784.48	
	S0681850E1F901	07/ 03/ 2008	\$4,141,052.89	
	S0681850E1FA01	07/ 03/ 2008	\$11,388,718.38	
	S0681850E1FB01	07/ 03/ 2008	\$1,289,809.70	
	S0681850E3B101	07/ 03/ 2008	\$6,432,756.69	
	S0681850E41501	07/ 03/ 2008	\$3,269,829.53	
	S0681850E8D301	07/ 03/ 2008	\$6,208,629.81	
	S0681850E8D401	07/ 03/ 2008	\$1,857,362.23	
	S0681850E8D601	07/ 03/ 2008	\$136,773.14	
	S0681850E8D801	07/ 03/ 2008	\$1,665,154.52	

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0681850E8DD01	07/ 03/ 2008	\$2,137,334.71
		S0681850EB6201	07/ 03/ 2008	\$604,232.29
		S0681850EDB001	07/ 03/ 2008	\$4,052,833.04
		S0681850EDB101	07/ 03/ 2008	\$1,469,437.05
		S0681891ECFA01	07/ 07/ 2008	\$1,208,679.73
		S0681891ED0001	07/ 07/ 2008	\$841,440.05
		S0681891ED0101	07/ 07/ 2008	\$1,219,408.73
		S0681900F94D01	07/ 08/ 2008	\$600,326.07
		S0681900F95201	07/ 08/ 2008	\$185,289.79
		S0681900F95501	07/ 08/ 2008	\$1,040,706.87
		S0681900F95601	07/ 08/ 2008	\$859,990.69
		S0681900F95701	07/ 08/ 2008	\$6,238,522.29
		S0681900FE5801	07/ 08/ 2008	\$693,806.78
		S0681900FE5A01	07/ 08/ 2008	\$1,399,449.70
		S0681900FE5C01	07/ 08/ 2008	\$182,373.85
		S0681900FE5E01	07/ 08/ 2008	\$532,694.37
		S0681901004C01	07/ 08/ 2008	\$203,409.84
		S0681901004D01	07/ 08/ 2008	\$1,297,779.85
		S0681901004E01	07/ 08/ 2008	\$191,227.03
		S0681901005001	07/ 08/ 2008	\$115,754.25
		S0681901005301	07/ 08/ 2008	\$2,123,820.80
		S068190100F901	07/ 08/ 2008	\$21,129.19
		S068190100FA01	07/ 08/ 2008	\$77,297.82
		S0681921120301	07/ 10/ 2008	\$2,011,517.97
		S0681921120401	07/ 10/ 2008	\$4,896,202.25
		S0681921120801	07/ 10/ 2008	\$2,906,352.21
		S0681921130901	07/ 10/ 2008	\$990,257.43
		S0681961130201	07/ 14/ 2008	\$2,593,999.97
		S068196115A701	07/ 14/ 2008	\$3,043,266.28
		S068196115A801	07/ 14/ 2008	\$1,167,398.60
		S068196115A901	07/ 14/ 2008	\$1,391,138.11
		S068196115B001	07/ 14/ 2008	\$3,517,128.35
		S0681971024601	07/ 15/ 2008	\$1,037,610.09
		S0681971024701	07/ 15/ 2008	\$4,618,758.96
		S0681971024801	07/ 15/ 2008	\$7,259,916.44
		S0681971024C01	07/ 15/ 2008	\$1,170,971.22
		S0681981057601	07/ 16/ 2008	\$1,058,587.84
		S0681981057701	07/ 16/ 2008	\$2,104,776.54
		S0681981057801	07/ 16/ 2008	\$8,664,327.10
		S068198105C601	07/ 16/ 2008	\$1,325,238.77
		S0682000FCF001	07/ 18/ 2008	\$1,163,356.40
		S0682060F64F01	07/ 24/ 2008	\$203,008.45
		S0682060F65001	07/ 24/ 2008	\$1,672,999.75
		S06820711D5601	07/ 25/ 2008	\$2,749,770.88
		S0682180FB5E01	08/ 05/ 2008	\$1,961,371.40
		S068220112E901	08/ 07/ 2008	\$141,622.19
		S068220115B401	08/ 07/ 2008	\$1,598,123.28
		S068220115B601	08/ 07/ 2008	\$287,723.69
		S068220115B701	08/ 07/ 2008	\$1,150,570.19
		S0682210FA5001	08/ 08/ 2008	\$1,257,210.51
		S0682210FA5101	08/ 08/ 2008	\$1,376,380.19
		S0682210FA5201	08/ 08/ 2008	\$1,299,058.74
		S0682210FA5301	08/ 08/ 2008	\$4,261,958.35
		S0682210FA5401	08/ 08/ 2008	\$11,792,985.67
		S068224124C201	08/ 11/ 2008	\$1,040,875.11
		S0682250DDB601	08/ 12/ 2008	\$133,798.49
		S0682250DDB701	08/ 12/ 2008	\$1,500,052.71
		S0682271199301	08/ 14/ 2008	\$1,191,075.29
		S0682331063901	08/ 20/ 2008	\$2,276,900.40
		S0682470EOF701	09/ 03/ 2008	\$1,566,393.64
		S0682470EOF801	09/ 03/ 2008	\$687,194.21

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682480FCEE01	09/ 04/ 2008	\$1,107,424.80
		S0682480FCF201	09/ 04/ 2008	\$702,305.30
		S0682480FCF301	09/ 04/ 2008	\$924,970.27
		S068249129DA01	09/ 05/ 2008	\$1,459,153.66
		S068249129DC01	09/ 05/ 2008	\$2,389,924.15
		S068249129DD01	09/ 05/ 2008	\$2,881,618.35
		S068249129E001	09/ 05/ 2008	\$1,577,385.61
		S068249129E701	09/ 05/ 2008	\$3,683,680.15
		S068249129E801	09/ 05/ 2008	\$2,338,508.06
		S068249129E901	09/ 05/ 2008	\$492,091.99
		S068249129EA01	09/ 05/ 2008	\$1,357,638.38
		S0682530FDC401	09/ 09/ 2008	\$23,937.76
		S0682530FDCA01	09/ 09/ 2008	\$303,946.51
		S0682530FDCC01	09/ 09/ 2008	\$316,867.96
		S0682530FDD201	09/ 09/ 2008	\$47,880.62
		S0682530FDD301	09/ 09/ 2008	\$459,398.75
		S0682530FDD401	09/ 09/ 2008	\$629,634.03
		S0682531034201	09/ 09/ 2008	\$60,747.92
		S0682531034301	09/ 09/ 2008	\$275,682.74
		S06825411A1F01	09/ 10/ 2008	\$1,785,994.37
		S06825411A2001	09/ 10/ 2008	\$4,795,525.37
		S06825411A2101	09/ 10/ 2008	\$7,208,479.85
		S06825411A2201	09/ 10/ 2008	\$2,174,292.33
		S06825411A2401	09/ 10/ 2008	\$1,183,480.54
		S06825411A2501	09/ 10/ 2008	\$1,350,494.24
		S06825411A2601	09/ 10/ 2008	\$413,832.67
		S06825411A2701	09/ 10/ 2008	\$2,666,058.71
		S06825411A2801	09/ 10/ 2008	\$765,924.36
		S06825411A2901	09/ 10/ 2008	\$12,069,017.98
		S06825411A2A01	09/ 10/ 2008	\$1,861,596.79
		S06825411A2B01	09/ 10/ 2008	\$554,376.35
		S06825411A2D01	09/ 10/ 2008	\$662,553.49
		S06825411A2F01	09/ 10/ 2008	\$2,269,436.68
		S06825411A3001	09/ 10/ 2008	\$3,018,214.02
		S06825411A3701	09/ 10/ 2008	\$170,133.17
		S0682551057101	09/ 11/ 2008	\$194,749.55
		S0682560F43E01	09/ 12/ 2008	\$598,195.18
		S068256111B101	09/ 12/ 2008	\$113,265.69
		S068256111B301	09/ 12/ 2008	\$190,812.27
		S068256111B401	09/ 12/ 2008	\$22,591.22
			SUBTOTAL	\$350,795,000.67

813 PRUDENTIAL GLOBAL FUNDING LLC

S06817513AAD01	06/ 23/ 2008	\$2,722,892.91
S0682420DC5B01	08/ 29/ 2008	\$15,521,989.24
	SUBTOTAL	\$18,244,882.15

814 PTS CONSULTING INC
 ONE PENN PLAZA
 SUITE 732
 NEW YORK, NY 10119

*2073715	06/ 23/ 2008	\$66,010.00
*2083865	08/ 14/ 2008	\$5,600.00
*2084441	08/ 18/ 2008	\$18,900.00
*2086064	08/ 28/ 2008	\$20,700.00
	SUBTOTAL	\$111,210.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
815	PUBLIC SVCES COMPANY OF COLORADO	S0682260FB0101	08/ 13/ 2008 SUBTOTAL	\$296,169,000.00 \$296,169,000.00
816	QUEST SOFTWARE INC. P.O. BOX 51739 LOS ANGELES, CA 90051-6039	*2077732 *2083646	07/ 14/ 2008 08/ 13/ 2008 SUBTOTAL	\$5,500.00 \$14,514.19 \$20,014.19
817	QUOTEVISION LIMITED 5TH FLOOR-HAYMARKET HOUSE 1 OXENDON STREET LONDON, SW1Y 4EE UNITED KINGDOM	*2087468	09/ 04/ 2008 SUBTOTAL	\$8,194.83 \$8,194.83
818	QWEST P.O. BOX 173638 DENVER, CO 80217-3638	*2074753 *2077116	06/ 26/ 2008 07/ 10/ 2008 SUBTOTAL	\$6,625.64 \$580.56 \$7,206.20
819	QWEST BUSINESS SERVICES PO BOX 856169 LOUISVILLE, KY 40285-6169	*2073184 *2074135 *2077096 *2079002 *2083061 *2083389 *2084403 *2084874 *2088729	06/ 19/ 2008 06/ 24/ 2008 07/ 10/ 2008 07/ 21/ 2008 08/ 08/ 2008 08/ 12/ 2008 08/ 18/ 2008 08/ 20/ 2008 09/ 11/ 2008 SUBTOTAL	\$11,240.14 \$0.05 \$11,429.07 \$765.60 \$0.18 \$198.20 \$1.94 \$11,443.38 \$1,344.00 \$36,422.56
820	QWEST COMMUNICATIONS CORPORATION P.O. BOX 173638 DENVER, CO 80217-3638	*2079880 *2083156	07/ 23/ 2008 08/ 08/ 2008 SUBTOTAL	\$6,607.51 \$576.12 \$7,183.63

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
821	R3 CAPITAL PARTNERS	S0681821D12201	06/ 30/ 2008 SUBTOTAL	\$150,000.00 \$150,000.00
822	RABO BANK NY	S068176121A801	06/ 24/ 2008 SUBTOTAL	\$915,000,000.00 \$915,000,000.00
823	RABOBANK INTL, NY BRANCH	S0682481171501	09/ 04/ 2008 SUBTOTAL	\$8,088,000.00 \$8,088,000.00
824	RADIANZ P.O. BOX 7247-6642 PHILADELPHIA, PA 19170-6642	*2074533 *2079220 *2086439 *2088742	06/ 26/ 2008 07/ 22/ 2008 08/ 28/ 2008 09/ 11/ 2008 SUBTOTAL	\$391,604.70 \$195,436.14 \$186,493.13 \$88,000.00 \$861,533.97
825	RAINMAKER GROUP LLC 3001 NORTH POLLARD STREET ARLINGTON, WV 22207	*362895	07/ 30/ 2008 SUBTOTAL	\$60,500.00 \$60,500.00
826	RAND THOMPSON CONSULTANTS INC. 261 MADISON AVENUE 27TH FLOOR NEW YORK, NY 10016	*2072876	06/ 17/ 2008 SUBTOTAL	\$100,000.00 \$100,000.00
827	RATIONAL ENTERPRISES LLC 807 DAVIS STREET UNIT 503 EVANSTON, IL 60201	*2075805 *2081625 *2087026	07/ 02/ 2008 07/ 31/ 2008 09/ 02/ 2008 SUBTOTAL	\$22,000.00 \$22,000.00 \$22,000.00 \$66,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
828	RBS			
		S068189217EA01	07/ 07/ 2008	\$3,195.00
		S0682141625D01	08/ 01/ 2008	\$500,000,000.00
		S0682141626001	08/ 01/ 2008	\$400,000,000.00
			SUBTOTAL	\$900,003,195.00
829	RBS NY			
		S06821214D6901	07/ 30/ 2008	\$1,000,000,000.00
		S06821813E7801	08/ 05/ 2008	\$600,000,000.00
		S068219114D001	08/ 06/ 2008	\$500,000,000.00
		S06823414A0401	08/ 21/ 2008	\$500,000,000.00
		S068235116E901	08/ 22/ 2008	\$300,000,000.00
		S0682462769201	09/ 02/ 2008	\$1,000,000,000.00
			SUBTOTAL	\$3,900,000,000.00
830	RCH & L PRODUCTIONS INC 3 EAST 28TH STREET NEW YORK, NY 10016-7408	*2085670	08/ 25/ 2008	\$28,632.80
			SUBTOTAL	\$28,632.80
831	RCN P.O.BOX 747089 PITTSBURGH, PA 15274-7089	*2078582	07/ 17/ 2008	\$45,902.53
			SUBTOTAL	\$45,902.53
832	REACHING OUT MBA INC P.O. BOX 691246 WEST HOLLYWOOD, CA 90069-1246	*2074926	06/ 27/ 2008	\$15,000.00
			SUBTOTAL	\$15,000.00
833	REAL CAPITAL ANALYTICS 139 FIFTH AVENUE 6TH FLOOR NEW YORK, NY 10010	*2085034	08/ 20/ 2008	\$6,640.00
			SUBTOTAL	\$6,640.00
834	REAL SOFT INC. 2540 ROUTE 130 NORTH SUITE 118 ORANGE, CT 06477	*2079277	07/ 22/ 2008	\$9,000.00
			SUBTOTAL	\$9,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
835	REASON INC MARC E BABEJ 80 MADISON AVENUE 5H NEW YORK, NY 10016	*2076315	07/ 07/ 2008 SUBTOTAL	\$12,500.00 \$12,500.00
836	RED HAT INC PO BOX 730989 DALLAS, TX 75373-0989	*362909	07/ 30/ 2008 SUBTOTAL	\$61,487.00 \$61,487.00
837	REGIONS BANK	S06819814F4401 S068231151DF01 S0682411626201	07/ 16/ 2008 08/ 18/ 2008 08/ 28/ 2008 SUBTOTAL	\$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$600,000,000.00
838	REIC BRAZIL HOLDINGS LLC	S06821911B7D01	08/ 06/ 2008 SUBTOTAL	\$8,283.82 \$8,283.82
839	REIS INC. 530 FIFTH AVENUE 5TH FLOOR NEW YORK, NY 10036	*2081420	07/ 30/ 2008 SUBTOTAL	\$21,620.81 \$21,620.81
840	RELATIONSHIP FUNDING COMPANY LLC	S06825512B8101 S06825512BD101	09/ 11/ 2008 09/ 11/ 2008 SUBTOTAL	\$13,437.02 \$647,604,454.76 \$647,617,891.78
841	RELIABLE UPDATES SERVICES CORP 330 EAST 38TH STREET #18A NEW YORK, NY 10016	*2074111	06/ 24/ 2008 SUBTOTAL	\$5,991.50 \$5,991.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
842	RELIANCE GLOBALCOM SERVICES INC DEPT CH 17502 PALATINE, IL 60055-7502	*2078165 *2083503	07/ 16/ 2008 08/ 12/ 2008 SUBTOTAL	\$33,119.94 \$11,146.23 \$44,266.17
843	RESEARCH INSTITUTE OF AMERICA 117 EAST STEVENS AVE VALHALLA, NY 10595	*2073896 *252353 *260062	06/ 24/ 2008 07/ 17/ 2008 08/ 28/ 2008 SUBTOTAL	\$6,678.70 \$-587.15 \$-587.15 \$5,504.40
844	RESERVE PURCHASE ACCOUNT/ BNF/ WATER FERRY ACCT 79933849	S068206144AC01 S06821415E6E01 S0682341341301 S06824626DFA01	07/ 24/ 2008 08/ 01/ 2008 08/ 21/ 2008 09/ 02/ 2008 SUBTOTAL	\$60,000,000.00 \$60,000,000.00 \$15,000,000.00 \$72,000,000.00 \$207,000,000.00
845	RESTAURANT ASSOCIATES P.O. BOX 91337 CHICAGO, IL 60693-1337	*2072895 *2072996 *2073714 *2075274 *2076502 *2077440 *2078791 *2080262 *2082429 *2082444 *2083818 *2083863 *2086063 *2086452 *2087466 *2087663	06/ 17/ 2008 06/ 18/ 2008 06/ 23/ 2008 06/ 30/ 2008 07/ 07/ 2008 07/ 11/ 2008 07/ 18/ 2008 07/ 24/ 2008 08/ 06/ 2008 08/ 06/ 2008 08/ 14/ 2008 08/ 14/ 2008 08/ 28/ 2008 08/ 28/ 2008 09/ 04/ 2008 09/ 05/ 2008 SUBTOTAL	\$291,806.04 \$130,885.55 \$133,805.99 \$123,006.85 \$237,935.32 \$98,273.15 \$6,011.15 \$265,128.62 \$1,453.02 \$260,572.40 \$1,516.78 \$1,593.28 \$11,941.03 \$97,879.15 \$94,994.54 \$195,612.53 \$1,952,415.40
846	REUTERS AMERICA INC PO BOX 10410 NEWARK, NJ 07193-0410	*357849 *358180 *358184 *358348 *358509	06/ 17/ 2008 06/ 19/ 2008 06/ 19/ 2008 06/ 20/ 2008 06/ 23/ 2008	\$25,614.00 \$35,623.97 \$76,988.64 \$76,988.64 \$177,417.95

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		*358510	06/ 23/ 2008	\$9,803.03
		*358727	06/ 24/ 2008	\$41,764.87
		*358740	06/ 25/ 2008	\$14,000.74
		*359465	06/ 30/ 2008	\$-14,587.30
		*359959	07/ 07/ 2008	\$35,128.57
		*359960	07/ 07/ 2008	\$86,684.94
		*360494	07/ 10/ 2008	\$6,262.40
		*360655	07/ 10/ 2008	\$44,459.35
		*361139	07/ 16/ 2008	\$13,157.59
		*361140	07/ 16/ 2008	\$178,038.19
		*362417	07/ 25/ 2008	\$6,700.00
		*362632	07/ 29/ 2008	\$104,760.31
		*362921	07/ 31/ 2008	\$-7,737.93
		*363380	08/ 05/ 2008	\$25,614.00
		*363878	08/ 08/ 2008	\$160,396.02
		*364052	08/ 11/ 2008	\$20,361.60
		*364182	08/ 12/ 2008	\$126,206.29
		*364428	08/ 13/ 2008	\$26,083.78
		*364878	08/ 18/ 2008	\$25,614.00
		*365127	08/ 20/ 2008	\$603.65
		*366227	09/ 02/ 2008	\$6,911.89
		*366406	09/ 02/ 2008	\$80,801.66
		*366530	09/ 04/ 2008	\$25,614.00
		*366581	09/ 05/ 2008	\$627.00
		*366583	09/ 05/ 2008	\$19,615.88
		*366718	09/ 08/ 2008	\$36,866.11
		*366964	09/ 09/ 2008	\$-12,208.45
		*367324	09/ 11/ 2008	\$21,176.32
		*367336	09/ 12/ 2008	\$177,042.64
		*367337	09/ 12/ 2008	\$11,754.19
			SUBTOTAL	\$1,664,148.54

847	REUTERS LIMITED LTD AV. E. MADERO 942 - PISO 24 BUENOS AIRES, 00000 ARGENTINA			
		*358630	06/ 24/ 2008	\$9,141.35
		*365130	08/ 20/ 2008	\$9,140.95
			SUBTOTAL	\$18,282.30

848	REUTERS RESEARCH INC PO BOX 26803 NEW YORK, NY 10087-6803			
		*2078584	07/ 17/ 2008	\$22,812.94
			SUBTOTAL	\$22,812.94

849	RH WRIGHTSON & ASSOCIATES HARBORSIDE FINANCIAL CENTER PLAZA 5 12TH FL C\O GARBAB INTERCAPITAL JERSEY CITY, NJ07311-3988			
		*2073224	06/ 19/ 2008	\$17,751.82
		*252480	07/ 17/ 2008	\$-2,958.58
			SUBTOTAL	\$14,793.24

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
850	RIA 33317 TREASURY CENTER CHICAGO, IL 60694-3300	*2073615 *2085608	06/ 20/ 2008 08/ 22/ 2008 SUBTOTAL	\$15,212.00 \$342.84 \$15,554.84
851	RICHARD PUMA	S06823813EB401	08/ 25/ 2008 SUBTOTAL	\$58,907.90 \$58,907.90
852	RICHARD S FULD JR	S0681990F1B901	07/ 17/ 2008 SUBTOTAL	\$3,933,929.00 \$3,933,929.00
853	RICHARDS LAYTON & FINGER ONE RODNEY SQUARE 920 NORTH KING STREET WILMINGTON, DE 19801	*2081229 *2082084 *2082284 *2082375 *2088568	07/ 29/ 2008 08/ 04/ 2008 08/ 05/ 2008 08/ 05/ 2008 09/ 10/ 2008 SUBTOTAL	\$2,729.35 \$2,589.28 \$1,142.33 \$497.04 \$14,780.21 \$21,738.21
854	RIDGE TECHNOLOGIES 1111 SECAUCUS ROAD SECAUCUS, NJ07094	*2078374 *2082917 *2088792	07/ 16/ 2008 08/ 07/ 2008 09/ 11/ 2008 SUBTOTAL	\$19,837.00 \$19,837.00 \$19,837.00 \$59,511.00
855	RISKMETRICS GROUP PO BOX 98238 CHICAGO, IL 60693	*2077274	07/ 10/ 2008 SUBTOTAL	\$28,177.50 \$28,177.50
856	RITCH MUELLER SC TORRE DEL BOSQUE BLVD M. AVILA CAMACHO NO. 24 PISO 20 LOMAS DE CHAPULTEPEC, 11000 MEXICO	*1061288	07/ 18/ 2008 SUBTOTAL	\$59,437.90 \$59,437.90

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
857	RITTAL CORPORATION PO BOX 633078 CINCINNATI, OH 45263	*2081222 *2081223 *2082925 *2083504 *2083505 *2083685 *2084339	07/ 29/ 2008 07/ 29/ 2008 08/ 07/ 2008 08/ 12/ 2008 08/ 12/ 2008 08/ 13/ 2008 08/ 15/ 2008	\$4,273.32 \$12,509.97 \$50,390.90 \$142.88 \$255.31 \$33,911.77 \$46,500.83
			SUBTOTAL	\$147,984.98
858	ROBECO INVESTMENT MANAGEMENT INC	S0682000F05B01	07/ 18/ 2008 SUBTOTAL	\$1,102,998.00 \$1,102,998.00
859	ROBERT DERECTOR ASSOCIATES 19 WEST 44TH STREET 10TH FL NEW YORK, NY 10036	*2072894 *2072994 *2073373 *2074562 *2075103 *2075273 *2076937 *2077280 *2078585 *2078789 *2079410 *2080436 *2081475 *2082871 *2083423 *2083862 *2084932 *2085263 *2087495 *2088162 *2088840	06/ 17/ 2008 06/ 18/ 2008 06/ 19/ 2008 06/ 26/ 2008 06/ 27/ 2008 06/ 30/ 2008 07/ 09/ 2008 07/ 10/ 2008 07/ 17/ 2008 07/ 18/ 2008 07/ 22/ 2008 07/ 24/ 2008 07/ 30/ 2008 08/ 07/ 2008 08/ 12/ 2008 08/ 14/ 2008 08/ 20/ 2008 08/ 21/ 2008 09/ 04/ 2008 09/ 08/ 2008 09/ 11/ 2008	\$18,174.13 \$4,500.00 \$11,576.18 \$3,650.75 \$2,111.18 \$3,850.15 \$29,316.21 \$4,450.00 \$34,724.42 \$16,834.25 \$4,984.54 \$65,081.33 \$59,478.01 \$17,044.49 \$14,360.00 \$38,262.14 \$47,143.75 \$13,650.00 \$19,500.00 \$802.50 \$7,500.00
			SUBTOTAL	\$416,994.03
860	ROBIN HOOD FOUNDATION ROBIN HOOD BENEFIT OFFICE C\O EVENT ASSOCIATES INC 162 WEST 56TH STREET SUITE 405 NEW YORK, NY 10019	*2072912	06/ 17/ 2008 SUBTOTAL	\$10,000.00 \$10,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
861	ROCKEFELLER CENTER NORTH INC. P.O. BOX 6012 HICKSVILLE, NY 11802-6012	*359984 *363214 *364293 *366963	07/ 07/ 2008 08/ 04/ 2008 08/ 12/ 2008 09/ 09/ 2008	\$166,499.16 \$168,715.22 \$169,101.11 \$176,718.60
			SUBTOTAL	\$681,034.09
862	ROCKEFELLER GROUP 1221 AVENUE OF THE AMERICAS (FOR 1301 AVE OF THE AMERICAS) NEW YORK, NY 10020	*1044395 *1059445 *1059446 *358187 *358189 *358190 *358191 *358337 *359128 *359148 *359656 *359762 *359763 *359764 *360352 *360353 *360354 *360357 *360675 *360793 *361774 *361775 *361778 *361779 *362624 *362626 *362628 *362629 *362630 *362905 *362906 *362908 *364173 *364174 *364176 *364177 *364304 *365097 *365108 *365115 *365116 *365289 *365290 *365291 *365299 *365300	06/ 27/ 2008 07/ 17/ 2008 07/ 17/ 2008 06/ 19/ 2008 06/ 19/ 2008 06/ 19/ 2008 06/ 19/ 2008 06/ 19/ 2008 06/ 26/ 2008 06/ 27/ 2008 07/ 02/ 2008 07/ 02/ 2008 07/ 02/ 2008 07/ 09/ 2008 07/ 09/ 2008 07/ 09/ 2008 07/ 09/ 2008 07/ 11/ 2008 07/ 11/ 2008 07/ 11/ 2008 07/ 22/ 2008 07/ 22/ 2008 07/ 22/ 2008 07/ 22/ 2008 07/ 22/ 2008 07/ 29/ 2008 07/ 29/ 2008 07/ 29/ 2008 07/ 29/ 2008 07/ 29/ 2008 07/ 29/ 2008 07/ 30/ 2008 07/ 30/ 2008 07/ 30/ 2008 08/ 12/ 2008 08/ 12/ 2008 08/ 19/ 2008 08/ 19/ 2008 08/ 19/ 2008 08/ 19/ 2008 08/ 21/ 2008 08/ 21/ 2008 08/ 21/ 2008 08/ 21/ 2008 08/ 21/ 2008	\$665,348.82 \$665,348.82 \$84,651.18 \$128,818.88 \$188.58 \$76,534.91 \$96,169.40 \$208,990.84 \$30,462.67 \$50,765.17 \$96,696.16 \$41,020.00 \$122,730.79 \$252,542.48 \$13,236.67 \$146,765.58 \$279,370.42 \$52,487.74 \$25,942.41 \$15,664.91 \$196,365.71 \$21,288.27 \$208,071.29 \$24,831.21 \$40,912.91 \$73,725.15 \$43,894.49 \$41,718.05 \$17,799.47 \$96,696.16 \$16,645.99 \$252,542.48 \$25,908.01 \$28,079.08 \$275,611.84 \$157,668.18 \$17,746.67 \$39,181.00 \$121,764.02 \$296,618.99 \$11,647.93 \$30,154.30 \$3,436.80 \$7,923.48 \$11,031.53 \$286,479.85

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		*365424	08/ 21/ 2008	\$62,685.84
		*365438	08/ 22/ 2008	\$168,655.91
		*365556	08/ 22/ 2008	\$1,962.47
		*365805	08/ 28/ 2008	\$18,934.86
		*365817	08/ 28/ 2008	\$33,296.45
		*365818	08/ 28/ 2008	\$41,578.67
		*365819	08/ 28/ 2008	\$61,882.03
		*365822	08/ 28/ 2008	\$293,263.49
		*366730	09/ 08/ 2008	\$96,696.16
		*366731	09/ 08/ 2008	\$408,120.27
		*366733	09/ 08/ 2008	\$2,752.46
		*366734	09/ 08/ 2008	\$14,193.78
		*366747	09/ 08/ 2008	\$17,746.67
		*367048	09/ 10/ 2008	\$6,802.61
			SUBTOTAL	\$6,630,050.96
863	ROCKEFELLER GROUP BUSINESS CENTERS G.P.O. BOX 5877 NEW YORK, NY 10087-5877	*360240	07/ 07/ 2008	\$33,076.79
			SUBTOTAL	\$33,076.79
864	ROCKIES EXPRESS PIPELINE LLC	S068179112CA01 S068179112EB01 S068179112FA01	06/ 27/ 2008 06/ 27/ 2008 06/ 27/ 2008	\$545,644,000.00 \$496,740,000.00 \$246,670,000.00
			SUBTOTAL	\$1,289,054,000.00
865	ROCKPORT CAPITAL PARTNERS II LP	S0681781586501 S068221102F901	06/ 26/ 2008 08/ 08/ 2008	\$114,631.00 \$171,946.00
			SUBTOTAL	\$286,577.00
866	ROLFE & NOLAN SYSTEMS INC. 7943 EAGLE WAY CHICAGO, IL 60678-1079	*2073713 *2075272 *2077578 *2078586 *2079409 *2080554 *2084438 *2084743 *2088839	06/ 23/ 2008 06/ 30/ 2008 07/ 14/ 2008 07/ 17/ 2008 07/ 22/ 2008 07/ 25/ 2008 08/ 18/ 2008 08/ 19/ 2008 09/ 11/ 2008	\$15,484.80 \$1,200.00 \$1,500.00 \$196,354.53 \$110.40 \$144,472.50 \$70,557.80 \$4,863.30 \$10,627.44
			SUBTOTAL	\$445,170.77

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
867	ROOT LEARNING INC PO BOX 74146 CLEVELAND, OH 44191	*2076353 *2080303 *2085593	07/ 07/ 2008 07/ 24/ 2008 08/ 22/ 2008 SUBTOTAL	\$5,385.84 \$1,045.74 \$165.20 \$6,596.78
868	ROSEN CONSULTING GROUP	S06821811BCE01 S06821811C7F01	08/ 05/ 2008 08/ 05/ 2008 SUBTOTAL	\$37,500.00 \$37,500.00 \$75,000.00
869	ROSIE O'GRADY'S 800 SEVENTH AVENUE AT 52ND STREET NEW YORK, NY 10019	*2072886	06/ 17/ 2008 SUBTOTAL	\$11,265.00 \$11,265.00
870	ROSIE RADIGANS 10 EXCHANGE PLACE CENTRE JERSEY CITY, NJ07302	*2079724 *2087419	07/ 23/ 2008 09/ 04/ 2008 SUBTOTAL	\$2,752.73 \$2,752.73 \$5,504.46
871	ROYAL BANK OF CANADA	S0681700FD6B01 S06817916A3A01 S0682140F1E401 S0682141019C01 S0682141019D01 S0682141019E01 S068246276A201	06/ 18/ 2008 06/ 27/ 2008 08/ 01/ 2008 08/ 01/ 2008 08/ 01/ 2008 08/ 01/ 2008 09/ 02/ 2008 SUBTOTAL	\$193,333.33 \$350,000,000.00 \$1,912.93 \$1,341.53 \$1,965.10 \$1,918.46 \$350,000,000.00 \$700,200,471.35
872	ROYAL BANK OF CANADA NY	S06817219E3401 S06818316F4701 S06818417C5501 S0681901229A01 S068191142D301 S068192159E601 S068197155CC01 S06820716C7B01 S06821215C3301 S0682141626501 S06821813E7701 S06822014EBF01	06/ 20/ 2008 07/ 01/ 2008 07/ 02/ 2008 07/ 08/ 2008 07/ 09/ 2008 07/ 10/ 2008 07/ 15/ 2008 07/ 25/ 2008 07/ 30/ 2008 08/ 01/ 2008 08/ 05/ 2008 08/ 07/ 2008	\$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00 \$150,000,000.00 \$350,000,000.00 \$350,000,000.00 \$300,000,000.00 \$300,000,000.00 \$350,000,000.00 \$350,000,000.00 \$350,000,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682251200201	08/ 12/ 2008	\$350,000,000.00
		S0682281280901	08/ 15/ 2008	\$350,000,000.00
		S0682311529D01	08/ 18/ 2008	\$350,000,000.00
		S06823512FB701	08/ 22/ 2008	\$350,000,000.00
		S0682391521D01	08/ 26/ 2008	\$300,000,000.00
		S0682411625B01	08/ 28/ 2008	\$350,000,000.00
			SUBTOTAL	\$5,950,000,000.00
873	RR DONNELLEY RECEIVABLES INC. PO BOX 13654 NEWARK, NJ07188-0001	*2077577 *2080553 *2087417 *2087659	07/ 14/ 2008 07/ 25/ 2008 09/ 04/ 2008 09/ 05/ 2008	\$3,780.48 \$3,445.33 \$3,108.00 \$393.67
			SUBTOTAL	\$10,727.48
874	RUSSELL INVESTMENT GROUP #774098 4098 SOLUTIONS CENTER CHICAGO, IL 60677-4000	*2074418 *2074602 *2084508 *252578	06/ 25/ 2008 06/ 26/ 2008 08/ 18/ 2008 07/ 17/ 2008	\$8,586.75 \$36,380.00 \$69,080.00 \$-14,078.84
			SUBTOTAL	\$99,967.91
875	RYDEX DYNAMIC FUND	S068205127BB01 S0682561295501 S0682561296401	07/ 23/ 2008 09/ 12/ 2008 09/ 12/ 2008	\$2,892,729.25 \$510,714.18 \$2,445,093.80
			SUBTOTAL	\$5,848,537.23
876	RYDEX INV DYN DOW 30	S068205127B701 S0682561295901	07/ 23/ 2008 09/ 12/ 2008	\$4,987,695.89 \$1,109,229.28
			SUBTOTAL	\$6,096,925.17
877	RYDEX INVERSE 2X SP500 ETF	S068205127BC01 S0682561294B01	07/ 23/ 2008 09/ 12/ 2008	\$8,844,533.33 \$1,099,249.19
			SUBTOTAL	\$9,943,782.52
878	RYDEX INVESTMENTS	S068205127BF01 S0682561295101	07/ 23/ 2008 09/ 12/ 2008	\$1,335,239.17 \$253,172.85
			SUBTOTAL	\$1,588,412.02

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
879	RYDEX LONG DYNAMIC DOW			
		S0682561295001	09/ 12/ 2008	\$563,609.65
			SUBTOTAL	\$563,609.65
880	RYDEX TEMPEST 500 FUND			
		S068205127B901	07/ 23/ 2008	\$6,201,695.51
		S0682561295E01	09/ 12/ 2008	\$5,641,105.24
			SUBTOTAL	\$11,842,800.75
881	RYDEX URSA FUND			
		S068205127C401	07/ 23/ 2008	\$5,829,897.42
		S0682561294A01	09/ 12/ 2008	\$3,291,408.26
			SUBTOTAL	\$9,121,305.68
882	RYDEX VA INVERSE DYNAMIC DOW			
		S068205127B801	07/ 23/ 2008	\$2,793,905.09
		S0682561295A01	09/ 12/ 2008	\$140,554.55
			SUBTOTAL	\$2,934,459.64
883	RYE CAPITAL SERVICES LLC 150 PURCHASE STREET SUITE 11F RYE, NY 10580			
		*2081244	07/ 29/ 2008	\$13,250.00
		*2081579	07/ 31/ 2008	\$21,000.00
			SUBTOTAL	\$34,250.00
884	SAN DIEGO FRAZEE LLC P.O. BOX 6149 HICKSVILLE, NY 11802-6149			
		*250073	07/ 07/ 2008	\$4,765.20
		*256056	08/ 04/ 2008	\$6,600.49
		*262498	09/ 09/ 2008	\$6,600.49
			SUBTOTAL	\$17,966.18
885	SAN FRANCISCO TAX COLLECTOR S.F. TAX COLLECTOR P.O. BOX 7427 SAN FRANCISCO, CA 94120-7427			
		*2075152	06/ 30/ 2008	\$60,679.78
		*2080551	07/ 25/ 2008	\$479.34
			SUBTOTAL	\$61,159.12

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
886	SANKATY CREDIT OPPORTUNITIES III LP	S0682270FCC301	08/ 14/ 2008 SUBTOTAL	\$195,000.00 \$195,000.00
887	SAS INSTITUTE INC PO BOX 406922 ATLANTA, GA 30384-6922	*358515 *358966 *359571 *361075 *361142 *362415 *364675	06/ 23/ 2008 06/ 26/ 2008 07/ 01/ 2008 07/ 15/ 2008 07/ 16/ 2008 07/ 25/ 2008 08/ 15/ 2008 SUBTOTAL	\$294,292.45 \$117,001.66 \$10,873.87 \$152,571.30 \$875.13 \$6,912.20 \$37,118.30 \$619,644.91
888	SASCO 2008-C2, LLC	S0681711246101 S0681831799F01 S0681840E99901 S0681892453C01 S0681961721801 S0682031606901 S0682121603401 S068220141DB01 S068232134D401 S0682341234901 S068247123FF01 S068252158E901	06/ 19/ 2008 07/ 01/ 2008 07/ 02/ 2008 07/ 07/ 2008 07/ 14/ 2008 07/ 21/ 2008 07/ 30/ 2008 08/ 07/ 2008 08/ 19/ 2008 08/ 21/ 2008 09/ 03/ 2008 09/ 08/ 2008 SUBTOTAL	\$87,188.89 \$1,967.72 \$137,459.56 \$14,974.72 \$4,073.06 \$99,434.67 \$131,930.00 \$15,038.44 \$4,055.83 \$95,717.67 \$131,373.33 \$15,523.56 \$738,737.45
889	SATYAM COMPUTER SERVICES LTD MAYFAIR CENTRE SARDAR PATEL ROAD SECUNDERABAD, 500003 INDIA	*358527 *358938 *358939 *359115 *361785 *362128 *362266 *362593 *362594	06/ 23/ 2008 06/ 25/ 2008 06/ 25/ 2008 06/ 26/ 2008 07/ 22/ 2008 07/ 24/ 2008 07/ 25/ 2008 07/ 28/ 2008 07/ 28/ 2008 SUBTOTAL	\$77,600.00 \$25,700.00 \$55,384.00 \$53,960.00 \$28,700.00 \$24,356.14 \$134,032.00 \$33,924.00 \$85,258.50 \$518,914.64

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
890	SAVVIS COMMUNICATIONS CORP 13322 COLLECTIONS CENTER DR CHICAGO, IL 60693-0133	*2074537 *2077811 *2079224 *2080235 *2086433	06/ 26/ 2008 07/ 15/ 2008 07/ 22/ 2008 07/ 24/ 2008 08/ 28/ 2008	\$59,736.64 \$5,447.18 \$67,942.30 \$40,599.41 \$5,447.18 SUBTOTAL <hr/>
891	SC DEPARTMENT OF REVENUE CORPORATION RETURN P.O. BOX 125 COLUMBIA, SC 29214-0100	*2089056	09/ 12/ 2008	\$7,071.00 SUBTOTAL <hr/>
892	SCANDIA SEAFOOD 260-A SECAUCUS ROAD SECAUCUS, NJ07094	*2073939 *2075268 *2075751 *2076616 *2077974 *2078590 *2081241 *2082275 *2084227 *2085485 *2086586 *2086909	06/ 24/ 2008 06/ 30/ 2008 07/ 02/ 2008 07/ 08/ 2008 07/ 15/ 2008 07/ 17/ 2008 07/ 29/ 2008 08/ 05/ 2008 08/ 15/ 2008 08/ 22/ 2008 08/ 29/ 2008 09/ 02/ 2008	\$5,796.48 \$5,193.17 \$3,632.02 \$5,372.40 \$7,922.58 \$2,843.32 \$8,768.23 \$4,677.38 \$3,759.13 \$6,477.40 \$4,133.47 \$4,305.77 SUBTOTAL <hr/>
893	SCHOLES ELECTRIC & COMMUNICATION 1021 CENTENNIAL AVENUE PISCATAWAY, NJ08854	*2085260	08/ 21/ 2008	\$1,522,634.43 SUBTOTAL <hr/>
894	SCOTT'S FLOWERS 15 W 37TH STREET NEW YORK, NY 10018	*2073938 *2074561 *2078591 *2079717 *2084226 *2085484 *2086585	06/ 24/ 2008 06/ 26/ 2008 07/ 17/ 2008 07/ 23/ 2008 08/ 15/ 2008 08/ 22/ 2008 08/ 29/ 2008	\$4,034.76 \$75.86 \$2,714.81 \$612.32 \$520.20 \$2,194.61 \$894.09 SUBTOTAL <hr/>

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
895	SEAMLESSWEB PROFESSIONAL P.O. BOX 48098 NEWARK, NJ07101-4898	*357856 *359309 *360822 *363180 *363790 *365292 *367043	06/ 17/ 2008 06/ 30/ 2008 07/ 14/ 2008 08/ 01/ 2008 08/ 07/ 2008 08/ 21/ 2008 09/ 10/ 2008	\$22,055.94 \$29,477.43 \$26,557.56 \$27,762.71 \$31,124.24 \$32,493.63 SUBTOTAL <hr/>
				\$30,628.99 \$200,100.50
896	SECURE ACCESS DIGITAL SYSTEMS LLC 38 WEST PARK AVENUE STE. 400 LONG BEACH, NY 11561	*2073075 *2081409 *2083752 *2084989	06/ 18/ 2008 07/ 30/ 2008 08/ 13/ 2008 08/ 20/ 2008	\$463.85 \$655.67 \$16,391.72 SUBTOTAL <hr/>
				\$4,156.18 \$21,667.42
897	SECURITIES AND EXCHANGE COMM	S06822812DFA01	08/ 15/ 2008 SUBTOTAL	<hr/> \$31,184.55 \$31,184.55
898	SECURITIES INDUSTRY & FINANCIAL 1101 NEW YORK AVENUE N.W. SUITE 800 WASHINGTON, DC 20005	*2075387	06/ 30/ 2008 SUBTOTAL	<hr/> \$29,200.08 \$29,200.08
899	SELECT MINDS 149 FIFTH AVE 6TH FLOOR NEW YORK, NY 10010	*2073980	06/ 24/ 2008 SUBTOTAL	<hr/> \$123,750.00 \$123,750.00
900	SEVERSON & WERSON 1 EMBARCADERO CTR. 26TH FLOOR SAN FRANCISCO, CA 94111	*2074425 *2081577 *2086910	06/ 25/ 2008 07/ 31/ 2008 09/ 02/ 2008 SUBTOTAL	<hr/> \$1,033.35 \$9,580.50 \$884.10 \$11,497.95

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
901	SHARON LAND COMPANY LLC C\O FORD LAND CO. LLC 3000 SAND HILL ROAD BUILDING 1 - SUITE 120 MENLO PARK, CA 94025	*2076490 *250990 *256275	07/ 07/ 2008 07/ 10/ 2008 08/ 05/ 2008	\$92.05 \$38,657.00 \$38,657.00 SUBTOTAL \$77,406.05
902	SHEARMAN & STERLING 525 MARKET STREET SAN FRANCISCO, CA 94105-2723	*2079061 *2079716	07/ 21/ 2008 07/ 23/ 2008	\$800.00 \$13,552.00 SUBTOTAL \$14,352.00
903	SID WAINER & SON PO BOX 50240 NEW BEDFORD, MA 02745	*2073937 *2075267 *2075750 *2077973 *2078592 *2081240 *2082382 *2084225 *2085483 *2086583 *2086911	06/ 24/ 2008 06/ 30/ 2008 07/ 02/ 2008 07/ 15/ 2008 07/ 17/ 2008 07/ 29/ 2008 08/ 05/ 2008 08/ 15/ 2008 08/ 22/ 2008 08/ 29/ 2008 09/ 02/ 2008	\$3,977.09 \$2,773.72 \$3,867.24 \$3,452.37 \$1,619.68 \$6,285.52 \$2,626.11 \$2,572.49 \$2,594.35 \$2,736.25 SUBTOTAL \$35,454.14
904	SIDLEY AUSTIN LLP BANK ONE PLAZA 10 SOUTH DEARBORN STREET CHICAGO, IL 60603	*2078056 *2078516 *2086492 *2087618 *2088542	07/ 16/ 2008 07/ 17/ 2008 08/ 29/ 2008 09/ 05/ 2008 09/ 10/ 2008	\$11,047.44 \$10,000.00 \$6,511.20 \$180.43 SUBTOTAL \$39,517.47
905	SIEMENS BUILDING TECHNOLOGIES INC 7850 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	*2083412	08/ 12/ 2008	\$7,107.48 SUBTOTAL \$7,107.48

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
906	SILLS CUMMIS ZUCKERMAN RADIN TISCHMAN ONE RIVERFRONT PLAZA NEWARK, NJ07102-5400	*2074285 *2081576 *2086912	06/ 25/ 2008 07/ 31/ 2008 09/ 02/ 2008	\$1,773.00 \$1,671.30 \$12,412.00
			SUBTOTAL	\$15,856.30
907	SIMPSON THACHER & BARTLETT 425 LEXINGTON AVENUE NEW YORK, NY 10017-3909	*2075222 *2075543 *2078396 *2078933 *2081145 *2081424 *2085250 *2085918	06/ 30/ 2008 07/ 01/ 2008 07/ 16/ 2008 07/ 18/ 2008 07/ 29/ 2008 07/ 30/ 2008 08/ 21/ 2008 08/ 26/ 2008	\$25,217.46 \$55,390.35 \$22,448.31 \$22,517.43 \$16,285.41 \$150,605.98 \$10,921.08 \$29,370.73
			SUBTOTAL	\$332,756.75
908	SIPERA SYSTEMS INC 1900 FIRMAN DRIVE SUITE 600 RICHARDSON, TX 75081	*2087731	09/ 05/ 2008	\$221,877.80
			SUBTOTAL	\$221,877.80
909	SIR CHRISTOPHER GENT BLEDISLOE HOUSE CIRCENCESTER GLOUCESTERSHIRE, GL76NH UNITED KINGDOM	*1038907 *1038908 *2073372 *2073936 *2077207 *2088160	06/ 23/ 2008 06/ 23/ 2008 06/ 19/ 2008 06/ 24/ 2008 07/ 10/ 2008 09/ 08/ 2008	\$2,590.88 \$10,575.00 \$22,084.13 \$19,817.57 \$16,578.84 \$14,588.61
			SUBTOTAL	\$86,235.03
910	SITE 16/ 17 DEVELOPMENT LLC PROJ COS	S0682210F2F401	08/ 08/ 2008	\$200,523.62
			SUBTOTAL	\$200,523.62

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
911	SKY WEB INC. 3 SHELIA DRIVE TINTON FALLS, NJ07724	*2076133	07/ 03/ 2008 SUBTOTAL	\$6,941.20 \$6,941.20
912	SKYLINE DISPLAYS MANHATTAN INC 10-16 AQUARIUM DRIVE SECAUCUS, NJ07094	*2073371 *2084223 *2087538	06/ 19/ 2008 08/ 15/ 2008 09/ 04/ 2008 SUBTOTAL	\$12,574.00 \$398.97 \$459.03 \$13,432.00
913	SKYPOWER CORP	S06817610BA801	06/ 24/ 2008 SUBTOTAL	\$39,600,000.00 \$39,600,000.00
914	SMARTBEAR SOFTWARE COMPANY 12885 RESEARCH BLVD AUSTIN, TX 78750	*2073261	06/ 19/ 2008 SUBTOTAL	\$15,588.00 \$15,588.00
915	SMBC	S06818312DE101	07/ 01/ 2008 SUBTOTAL	\$1,019,071.18 \$1,019,071.18
916	SOCIETE GENERALE	S06824627C8A01	09/ 02/ 2008 SUBTOTAL	\$380,000,000.00 \$380,000,000.00
917	SOCIETY OF WOMEN ENGINEERS 1963 UNIVERSITY DRIVE LISLE, IL 60532	*2072881	06/ 17/ 2008 SUBTOTAL	\$9,000.00 \$9,000.00
918	SOF INVESTMENTS, L.P.	S0681761221C01	06/ 24/ 2008 SUBTOTAL	\$6,769,823.73 \$6,769,823.73

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
919	SOFTEC SC 428 SAN JERONIMO AV JARDINES DEL PEDREGAL MEXICO DISTRITO FEDERAL, CP01900 MEXICO	*1086686	08/ 21/ 2008 SUBTOTAL	\$12,500.00 \$12,500.00
920	SOFTWARE HOUSE INTERNATIONAL INC. PO BOX 8500-41155 PHILADELPHIA, PA 19178	*2072991 *2073370 *2076297 *2078593 *2080879 *2081799 *2085721 *2085983 *2086913	06/ 18/ 2008 06/ 19/ 2008 07/ 07/ 2008 07/ 17/ 2008 07/ 28/ 2008 08/ 01/ 2008 08/ 25/ 2008 08/ 26/ 2008 09/ 02/ 2008 SUBTOTAL	\$363.00 \$4,494.80 \$995.00 \$3,174.00 \$5,539.00 \$886.95 \$6,314.00 \$260.00 \$1,185.00 \$23,211.75
921	SOFTWARE SPECTRUM INC. P.O. BOX 848264 DALLAS, TX 75284-8264	*358028 *358336 *358353 *358518 *359127 *359147 *359312 *359943 *359965 *360350 *360509 *360792 *360827 *361145 *361397 *361467 *361621 *362088 *362226 *362249 *362611 *362904 *362936 *363057 *363363 *363555 *364044 *364309 *364494 *364677 *364940	06/ 18/ 2008 06/ 19/ 2008 06/ 20/ 2008 06/ 23/ 2008 06/ 26/ 2008 06/ 27/ 2008 06/ 30/ 2008 07/ 03/ 2008 07/ 07/ 2008 07/ 09/ 2008 07/ 10/ 2008 07/ 11/ 2008 07/ 14/ 2008 07/ 16/ 2008 07/ 17/ 2008 07/ 18/ 2008 07/ 21/ 2008 07/ 23/ 2008 07/ 24/ 2008 07/ 25/ 2008 07/ 28/ 2008 07/ 30/ 2008 07/ 31/ 2008 08/ 01/ 2008 08/ 04/ 2008 08/ 06/ 2008 08/ 11/ 2008 08/ 13/ 2008 08/ 14/ 2008 08/ 15/ 2008 08/ 18/ 2008	\$1,656.13 \$757.46 \$753.08 \$802.93 \$167.44 \$1,685.27 \$5,392.67 \$12,973.20 \$4,370.07 \$7,926.55 \$550.17 \$2,069.67 \$3,320.05 \$308.87 \$9,413.92 \$476.55 \$4,163.02 \$2,500.30 \$1,092.10 \$2,059.80 \$653.66 \$3,725.46 \$794.81 \$210.34 \$1,328.21 \$789.35 \$4,718.75 \$3,659.42 \$957.68 \$1,176.74 \$3,626.16

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		*365134	08/ 20/ 2008	\$880.42
		*365298	08/ 21/ 2008	\$1,757.68
		*365447	08/ 22/ 2008	\$1,227.41
		*365578	08/ 25/ 2008	\$7,708.76
		*365816	08/ 28/ 2008	\$4,718.52
		*366066	08/ 29/ 2008	\$662.89
		*366232	09/ 02/ 2008	\$3,231.22
		*366439	09/ 03/ 2008	\$1,986.30
		*366526	09/ 04/ 2008	\$545.00
		*366699	09/ 05/ 2008	\$2,695.11
		*366746	09/ 08/ 2008	\$787.33
		*367046	09/ 10/ 2008	\$2,254.87
		*367195	09/ 11/ 2008	\$2,141.91
			SUBTOTAL	\$114,677.25
922	SOLOMON PAGE GROUP LTD 1140 AVENUE OF THE AMERICAS NEW YORK, NY 10036			
		*2075266	06/ 30/ 2008	\$15,350.26
		*2081473	07/ 30/ 2008	\$8,480.00
		*2085482	08/ 22/ 2008	\$12,400.00
		*2088837	09/ 11/ 2008	\$1,680.00
			SUBTOTAL	\$37,910.26
923	SOS SECURITY INC P.O. BOX 822224 PHILADELPHIA, PA 19182-2224			
		*359126	06/ 26/ 2008	\$19,924.23
		*359146	06/ 27/ 2008	\$46,344.48
		*359572	07/ 01/ 2008	\$35,599.41
		*359781	07/ 03/ 2008	\$4,960.00
		*360508	07/ 10/ 2008	\$43,501.92
		*361466	07/ 18/ 2008	\$5,196.99
		*362935	07/ 31/ 2008	\$126,402.24
		*363703	08/ 07/ 2008	\$100.00
		*364678	08/ 15/ 2008	\$753.28
		*365297	08/ 21/ 2008	\$84,927.04
			SUBTOTAL	\$367,709.59
924	SOUND SHORE ASSOCIATES LLC 230 PARK AVENUE SUITE 1520 NEW YORK, NY 10169			
		*360520	07/ 10/ 2008	\$13,604.57
		*363401	08/ 05/ 2008	\$13,604.57
		*367356	09/ 12/ 2008	\$13,604.57
			SUBTOTAL	\$40,813.71

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
925	SOURCEMEDIA P.O. BOX 4634 CHICAGO, IL 60680	*2075648 *2076489 *2078934 *2079291 *2082088	07/ 01/ 2008 07/ 07/ 2008 07/ 18/ 2008 07/ 22/ 2008 08/ 04/ 2008	\$410.63 \$136.88 \$1,831.42 \$1,417.50 \$4,651.30
			SUBTOTAL	\$8,447.73
926	SOUTHERN NEVADA WATER AUTHORITY	S0681840DCCB01	07/ 02/ 2008 SUBTOTAL	\$413,932,734.15 \$413,932,734.15
927	SP4 190 S. LASALLE CORPORATE CONCIERGE SERVICES 23549 NETWORK PLACE CHICAGO, IL 60673-1235	*250971 *256281 *263313	07/ 10/ 2008 08/ 05/ 2008 09/ 12/ 2008	\$358,307.00 \$358,307.00 \$358,307.00
			SUBTOTAL	\$1,074,921.00
928	SPECIALIZED PRODUCTS COMPANY P.O. BOX 201546 DALLAS, TX 75320-1546	*2073369 *2086054	06/ 19/ 2008 08/ 28/ 2008	\$5,984.60 \$362.56
			SUBTOTAL	\$6,347.16
929	SPECTORSOFT CORPORATION 1555 INDIAN RIVER BLVD BLDG. B-210 VERO BEACH, FL 32960	*365067 *366187	08/ 19/ 2008 08/ 29/ 2008	\$71,890.00 \$36,022.00
			SUBTOTAL	\$107,912.00
930	SPELMAN COLLEGE 350 SPELMAN LANE BOX 10 ATLANTA, GA 30314	*2085624	08/ 22/ 2008 SUBTOTAL	\$10,000.00 \$10,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
931	SPIRAL BINDING CO INC PO BOX 286 TOTOWA, NJ07511	*357858 *358949 *361773 *364061 *365119 *365678 *366401 *366409	06/ 17/ 2008 06/ 25/ 2008 07/ 22/ 2008 08/ 11/ 2008 08/ 19/ 2008 08/ 26/ 2008 09/ 02/ 2008 09/ 03/ 2008	\$30,662.89 \$30,726.93 \$37,898.63 \$11,806.53 \$40,060.67 \$2,026.34 \$29,976.36 \$4,856.37 SUBTOTAL
				\$188,014.72
932	SPOTLIGHT LIVE TIMES SQUARE LLC 1004 BROADWAY NEW YORK, NY 10019	*2073271	06/ 19/ 2008	\$37,550.00
			SUBTOTAL	\$37,550.00
933	SPRINT P.O. BOX 219100 KANSAS CITY, MO 64121-9100	*2073186 *2076519 *2077097 *2077526 *2082251 *2083390 *2084876 *2088667	06/ 19/ 2008 07/ 07/ 2008 07/ 10/ 2008 07/ 14/ 2008 08/ 05/ 2008 08/ 12/ 2008 08/ 20/ 2008 09/ 10/ 2008	\$10,317.73 \$7,729.80 \$15,214.13 \$38.30 \$11,481.20 \$12,567.44 \$908.58 \$11,006.49 SUBTOTAL
				\$69,263.67
934	SRGL CAPITAL 1	S068226116D501	08/ 13/ 2008	\$20,856.84
			SUBTOTAL	\$20,856.84
935	ST OF WI TRB 2008-A PROGRAM ACCOUNT	S0682400E3A701	08/ 27/ 2008	\$192,443,604.46
			SUBTOTAL	\$192,443,604.46
936	STAE OF NEW MEXICO DEPOSITORYACCOUNT	S0681770DD2E01	06/ 25/ 2008	\$150,438,944.85
			SUBTOTAL	\$150,438,944.85

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
937	STAFFORD PAIGE LLC 750 ROUTE 202 SOUTH SUITE 400 BRIDGEWATER, NJ 08807	*2072855	06/ 17/ 2008 SUBTOTAL	\$13,000.00 \$13,000.00
938	STANDARD & POORS CORP. 2542 COLLECTION CENTER DRIVE CHICAGO, IL 60693	*2073614 *2073854 *2073935 *2078092 *2078595 *2080710 *2080878 *2081798 *2082874 *2083110 *2083309 *2083569 *2085144 *2085481 *2085659 *2087141 *2087494 *2088470 *2088559	06/ 20/ 2008 06/ 23/ 2008 06/ 24/ 2008 07/ 16/ 2008 07/ 17/ 2008 07/ 25/ 2008 07/ 28/ 2008 08/ 01/ 2008 08/ 07/ 2008 08/ 08/ 2008 08/ 11/ 2008 08/ 12/ 2008 08/ 21/ 2008 08/ 22/ 2008 08/ 25/ 2008 09/ 03/ 2008 09/ 04/ 2008 09/ 09/ 2008 09/ 10/ 2008 SUBTOTAL	\$36,000.00 \$149,000.00 \$75,100.00 \$111,500.00 \$76,778.11 \$359,853.38 \$411,394.33 \$63.00 \$147,773.00 \$92,207.25 \$305,718.20 \$2,530.86 \$500.00 \$655,859.50 \$661,100.00 \$40,000.00 \$500.00 \$1,684.00 \$500.00 \$3,128,061.63
939	STANDARD REGISTER PO BOX 91047 CHICAGO, IL 60693	*2072764 *2072989 *2074283 *2075748 *2078091 *2080107 *2081471 *2082187 *2082443 *2082875 *2083851 *2085970 *2086051 *2086446 *2086915 *2087140	06/ 17/ 2008 06/ 18/ 2008 06/ 25/ 2008 07/ 02/ 2008 07/ 16/ 2008 07/ 23/ 2008 07/ 30/ 2008 08/ 04/ 2008 08/ 06/ 2008 08/ 07/ 2008 08/ 14/ 2008 08/ 26/ 2008 08/ 28/ 2008 08/ 28/ 2008 09/ 02/ 2008 09/ 03/ 2008 SUBTOTAL	\$5,746.33 \$1,093.86 \$4,861.92 \$69,161.88 \$1,431.56 \$3,321.44 \$4,337.06 \$1,503.28 \$447.15 \$620.07 \$8,562.00 \$945.01 \$1,825.45 \$304.32 \$3,858.24 \$148.36 \$107,273.63

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
940	STANFIELD MODENA CLO SEC LNKD NTS	S068175154E501	06/ 23/ 2008 SUBTOTAL	\$103,958.83 \$103,958.83
941	STANFORD UNIVERSITY 326 GALVEZ STREET STANFORD, CA 37235-7727	*2073366 *2080106 *2085430 *2085625 *2085626 *2085627 *2087651	06/ 19/ 2008 07/ 23/ 2008 08/ 22/ 2008 08/ 22/ 2008 08/ 22/ 2008 08/ 22/ 2008 09/ 05/ 2008 SUBTOTAL	\$1,000.00 \$100.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$250.00 \$31,350.00
942	STAPLES INC DEPT SNA 85104 P.O. BOX 30851 HARTFORD, CT 06150-0851	*2083667 *259990	08/ 13/ 2008 08/ 26/ 2008 SUBTOTAL	\$256,036.59 \$0.00 \$256,036.59
943	STATE OF MINNESOTA	S0682180CCA001 S0682180CCA101	08/ 05/ 2008 08/ 05/ 2008 SUBTOTAL	\$289,909,919.50 \$167,279,955.50 \$457,189,875.00
944	STATE STREET CORPORATION P.O. BOX 5607 ACCOUNTING OPERATIONS CC1/ 6N BOSTON, MA 02206-5607	*2076927	07/ 09/ 2008 SUBTOTAL	\$10,437.28 \$10,437.28
945	STATE STREET GLOBAL ADVISORS BOX 5488 FINANCE DEPARTMENT BOSTON, MA 02206	*2076186 *2083134	07/ 03/ 2008 08/ 08/ 2008 SUBTOTAL	\$49,674.42 \$130,438.39 \$180,112.81

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
946	STEBICH RIDDER INTERNATIONAL 599 ELEVENTH AVENUE NEW YORK, NY 10036	*2074241 *2076304 *2076917 *2078408 *2080698 *2081464 *2083122 *2083659 *2085818 *2087134	06/ 25/ 2008 07/ 07/ 2008 07/ 09/ 2008 07/ 16/ 2008 07/ 25/ 2008 07/ 30/ 2008 08/ 08/ 2008 08/ 13/ 2008 08/ 26/ 2008 09/ 03/ 2008	\$4,102.00 \$1,050.00 \$1,233.80 \$1,195.00 \$1,617.00 \$2,092.50 \$598.50 \$350.00 \$5,111.04 \$2,551.00
			SUBTOTAL	\$19,900.84
947	STEPHEN WOLF	S06817612E6101 S068192140E901	06/ 24/ 2008 07/ 10/ 2008	\$6,593.67 \$4,802.93
			SUBTOTAL	\$11,396.60
948	STERLING AMERICAN PROPERTY VLP	S06819914FF201	07/ 17/ 2008	\$450,000.00
			SUBTOTAL	\$450,000.00
949	STERLING COMMERCE INC. FIRST CHICAGO NATIONAL BANK PO BOX 73199 CHICAGO, IL 60673	*2082876	08/ 07/ 2008	\$24,760.00
			SUBTOTAL	\$24,760.00
950	STERLING NATIONAL BANK 500 7TH AVE 10TH FL NEW YORK, NY 10018	*2084926	08/ 20/ 2008	\$13,050.00
			SUBTOTAL	\$13,050.00
951	STERLING STAMOS REAL ASSETS FD LP	S0681831733C01	07/ 01/ 2008	\$76,250.00
			SUBTOTAL	\$76,250.00
952	STEVE LAFONTAINE	S06823813EB801	08/ 25/ 2008	\$132,542.78
			SUBTOTAL	\$132,542.78

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
953	STEWART LENDER SERVICES 1980 POST OAK BLVD SUITE 300 HOUSTON, TX 77056	*2076185 *2086721	07/ 03/ 2008 08/ 29/ 2008 SUBTOTAL	\$6,919.98 \$119,418.13 <u>\$126,338.11</u>
954	STRATEGIC FINANCIAL SOLUTIONS LLC 10403 DOUBLE R BOULEVARD RENO, NV 89521	*2078596 *2084221 *252495	07/ 17/ 2008 08/ 15/ 2008 07/ 17/ 2008 SUBTOTAL	\$10,837.50 \$16,104.53 \$-5,213.25 <u>\$21,728.78</u>
955	STRATEGIC SYSTEMS SOLUTIONS INC. 300 LAKESIDE DRIVE SUITE 200 HORSHAM, PA 19044	*2074381 *2084475	06/ 25/ 2008 08/ 18/ 2008 SUBTOTAL	\$44,640.00 \$15,120.00 <u>\$59,760.00</u>
956	STREET ACCOUNT P.O.BOX 13453 1490 GREGORY LANE #2 JACKSON, WY 83002	*2086018 *2087106	08/ 28/ 2008 09/ 03/ 2008 SUBTOTAL	\$54,323.00 \$1,245.00 <u>\$55,568.00</u>
957	STRUCTURE GROUP 2000 WEST SAM HOUSTON PKWY SO. SUITE 1600 HOUSTON, TX 77042	*2074585 *2079255 *2080930	06/ 26/ 2008 07/ 22/ 2008 07/ 28/ 2008 SUBTOTAL	\$84,800.00 \$44,275.00 \$72,570.26 <u>\$201,645.26</u>
958	STRUCTURE TONE INC 770 BROADWAY 9TH FLOOR NEW YORK, NY 10003	*366580	09/ 05/ 2008 SUBTOTAL	\$110,656.47 <u>\$110,656.47</u>

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
959	SUCCESSFACTORS INC. 1500 FASHION ISLANDS BLVD. SUITE 300 SAN MATEO, CA 94404	*2074396	06/ 25/ 2008 SUBTOTAL	\$60,000.00 <hr/> \$60,000.00
960	SUFFOLK PARTNERS LLC 47 AUTUMN LANE NEW CANAAN, CT 06840	*2081914 *2086705	08/ 01/ 2008 08/ 29/ 2008 SUBTOTAL	\$6,000.00 \$3,600.00 <hr/> \$9,600.00
961	SUITE ADMINISTRATORS INC 402 THOMPSON BLVD BUFFALO GROVE, IL 60089	*2081238	07/ 29/ 2008 SUBTOTAL	\$58,468.34 <hr/> \$58,468.34
962	SUMITOMO MITSUI BANKING CO.CAYMAN BRANCH	S0682120F83D01 S06824218C4001	07/ 30/ 2008 08/ 29/ 2008 SUBTOTAL	\$1,015,729.17 \$1,009,895.83 <hr/> \$2,025,625.00
963	SUMMIT SYSTEMS 22 CORTLANDT STREET NEW YORK, NY 10007	*2084740	08/ 19/ 2008 SUBTOTAL	\$110,010.76 <hr/> \$110,010.76
964	SUN & MOON MARKETING COMMUNICATIONS INC 12 EAST 41ST STREET NEW YORK, NY 10017	*2088608 *2088910	09/ 10/ 2008 09/ 11/ 2008 SUBTOTAL	\$9,556.66 \$9,556.66 <hr/> \$19,113.32
965	SUN MICROSYSTEMS C\O BANK OF AMERICA 12120 COLLECTION CENTER DRIVE CHICAGO, IL 60693-1212	*2076266 *2083087 *2086408	07/ 07/ 2008 08/ 08/ 2008 08/ 28/ 2008 SUBTOTAL	\$15,948.29 \$5,262.00 \$1,530.07 <hr/> \$22,740.36

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
966	SUNCAL CENTURY CITY LLC	S0682000FDC101	07/ 18/ 2008 SUBTOTAL	\$543,933.91 \$543,933.91
967	SUNGARD EXPERT SOLUTIONS BANK OF AMERICA LOCKBOX SERVICES 15138 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	*2080530	07/ 25/ 2008 SUBTOTAL	\$11,025.00 \$11,025.00
968	SUNGARD INVESTMENT SYSTEMS LLC C/ O BANK OF AMERICA 13501 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	*364934	08/ 18/ 2008 SUBTOTAL	\$63,726.20 \$63,726.20
969	SUNGARD REFERENCE DATA SOLUTIONS INC. BANK OF AMERICA LOCKBOX 13079 13079 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	*1090124 *1090126 *252497 *260126	08/ 25/ 2008 08/ 25/ 2008 07/ 17/ 2008 08/ 28/ 2008 SUBTOTAL	\$597,631.33 \$372,038.62 \$-34,509.93 \$-34,509.93 \$900,650.09
970	SUNGARD SECURITIES FINANCE INC 4434 COLLECTION CENTER DRIVE CHICAGO, IL 60693	*359311	06/ 30/ 2008 SUBTOTAL	\$9,433.59 \$9,433.59
971	SUNRISE BROKERS LLP	S06817716C1101 S06817716C1301 S0682350D0FB01 S0682350D0FD01 S0682350D0FF01 S0682350D10001 S0682350D10101 S0682350D10701	06/ 25/ 2008 06/ 25/ 2008 08/ 22/ 2008 08/ 22/ 2008 08/ 22/ 2008 08/ 22/ 2008 08/ 22/ 2008 08/ 22/ 2008 SUBTOTAL	\$7,000.00 \$23,000.00 \$2,000.00 \$8,000.00 \$5,000.00 \$5,000.00 \$2,500.00 \$5,000.00 \$57,500.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
972	SUNSHINE STATE			
		S0682140DC6401	08/ 01/ 2008	\$146,915,000.00
			SUBTOTAL	\$146,915,000.00
973	SURF FIRE & SECURITY 509 PARKWOOD AVENUE TOMS RIVER, NJ 08753			
		*2072879	06/ 17/ 2008	\$227.38
		*2076897	07/ 09/ 2008	\$11,840.66
			SUBTOTAL	\$12,068.04
974	SVE STAR VENTURES ENTERPRISESGMBH CO			
		S068221113E901	08/ 08/ 2008	\$119,625.00
		S0682211143001	08/ 08/ 2008	\$62,500.00
			SUBTOTAL	\$182,125.00
975	SVENSKA HANDEL BANKEN			
		S0681831734601	07/ 01/ 2008	\$203,000,000.00
			SUBTOTAL	\$203,000,000.00
976	SVENSKA HANDELSBANKEN			
		S068191139F901	07/ 09/ 2008	\$493,000,000.00
		S06820716BBB01	07/ 25/ 2008	\$214,000,000.00
			SUBTOTAL	\$707,000,000.00
977	SWAPS MONITOR 29 BROADWAY SUITE 1315 NEW YORK, NY 10006			
		*2083568	08/ 12/ 2008	\$34,461.68
			SUBTOTAL	\$34,461.68
978	SWEETWATER AUSTIN PROPERTIES LLC			
		S0682491267A01	09/ 05/ 2008	\$21,250.00
			SUBTOTAL	\$21,250.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
979	SWETS INFORMATION SERVICES LTD SWAN HOUSE WYNDYKE FURLONG ABINGDON BUSINESS PARK OXEN [U.K.] ABINGDON, OX14 1UQ UNITED KINGDOM	*2072892 *2075252 *2080085 *2080564 *2081593 *2082030 *2083562 *2085258 *2085986 *2086934 *2088333	06/ 17/ 2008 06/ 30/ 2008 07/ 23/ 2008 07/ 25/ 2008 07/ 31/ 2008 08/ 04/ 2008 08/ 12/ 2008 08/ 21/ 2008 08/ 26/ 2008 09/ 02/ 2008 09/ 09/ 2008	\$468.00 \$3,515.97 \$3,013.85 \$4,523.63 \$5,166.01 \$3,000.00 \$1,235.00 \$4,971.89 \$1,150.00 \$244.97 \$588.00 SUBTOTAL <hr/>
				\$27,877.32
980	SWIFT SCRL AVENUE ADELE 1 1310 LA HULPE LA HULPE, 01310 BELGIUM	*1065041 *1065042 *1090141 *1090144	07/ 24/ 2008 07/ 24/ 2008 08/ 25/ 2008 08/ 25/ 2008	\$4,774.07 \$419.14 \$6,536.44 \$423.95 SUBTOTAL <hr/>
				\$12,153.60
981	SWISS RE FINANCIAL PRODUCTSCORPORATION	S0682330F91D01	08/ 20/ 2008 SUBTOTAL	\$27,487.09 <hr/> \$27,487.09
982	SYMANTEC CORPORATION P.O. BOX 60000 FILE NO. 32168 SAN FRANCISCO, CA 94160	*2074981 *2077188 *2084530	06/ 27/ 2008 07/ 10/ 2008 08/ 18/ 2008	\$3,500.00 \$148,020.00 \$13,800.00 SUBTOTAL <hr/>
				\$165,320.00
983	T&M PROTECTION RESOURCES 42 BROADWAY SUITE 1630 NEW YORK, NY 10004	*2072988 *2074557 *2075099 *2076201 *2077203 *2078597	06/ 18/ 2008 06/ 26/ 2008 06/ 27/ 2008 07/ 03/ 2008 07/ 10/ 2008 07/ 17/ 2008	\$808.92 \$399,852.00 \$35,934.88 \$113,662.59 \$247,413.62 \$245.58

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		*2078811	07/ 18/ 2008	\$14,597.57
		*2081237	07/ 29/ 2008	\$94,520.66
		*2081696	07/ 31/ 2008	\$20,918.58
		*2082878	08/ 07/ 2008	\$125,501.57
		*2083112	08/ 08/ 2008	\$2,787.65
		*2085143	08/ 21/ 2008	\$238,022.70
		*2085479	08/ 22/ 2008	\$1,013.30
		*2087648	09/ 05/ 2008	\$108.38
			SUBTOTAL	\$1,295,388.00
984	T&M PROTECTION RESOURCES LLC 98 BOND STREET WESTBURY, NY 11590			
		*2073048	06/ 18/ 2008	\$11,624.48
		*2074708	06/ 26/ 2008	\$9,776.70
		*2083738	08/ 13/ 2008	\$4,335.00
			SUBTOTAL	\$25,736.18
985	T-MOBILE USA INC P.O. BOX 660252 DALLAS, TX 75266-0252			
		*2088102	09/ 08/ 2008	\$10,045.25
			SUBTOTAL	\$10,045.25
986	TAIPEI FUBON COMMERCIAL BANK			
		S06817111BF301	06/ 19/ 2008	\$23,312.50
			SUBTOTAL	\$23,312.50
987	TAIPEI FUBON COMMERCIAL BANK, NY			
		S0682000FD2C01	07/ 18/ 2008	\$23,177.08
		S0682310F7A301	08/ 18/ 2008	\$23,734.38
			SUBTOTAL	\$46,911.46
988	TALKPOINT COMMUNICATIONS PO BOX 27346 NEW YORK, NY 10087-7346			
		*2074556	06/ 26/ 2008	\$16,500.00
		*2074975	06/ 27/ 2008	\$6,000.00
			SUBTOTAL	\$22,500.00
989	TANASEYBERT LLC 525 W. 52ND STREET NEW YORK, NY 10019			
		*2073003	06/ 18/ 2008	\$1,710.00
		*2079077	07/ 21/ 2008	\$11,118.70
			SUBTOTAL	\$12,828.70

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
990	TANGOE INC. 35 EXCUTIVE BOULEVARD ORANGE, CT 06477	*2078928 *2083139	07/ 18/ 2008 08/ 08/ 2008 SUBTOTAL	\$25,105.36 \$24,024.88 \$49,130.24
991	TAS	S06818410F8301 S06819611FD301 S06821010AC301 S0682320C13501	07/ 02/ 2008 07/ 14/ 2008 07/ 28/ 2008 08/ 19/ 2008 SUBTOTAL	\$447,639.83 \$5,000,000.00 \$399,189.86 \$215,107,184.92 \$220,954,014.61
992	TASACCOUNT	S0681750F48801 S068179117DB01 S0681821A77401 S068182227E801 S0681850EC7E01 S0681931249A01 S06819910DAD01 S06819912AA701 S0682001031B01 S068203127DB01 S0682040ECE401 S0682041064F01 S068213136FD01 S0682131375401 S0682131376501 S06821710DE201 S0682190E04E01 S0682200F7F501 S0682310F81B01 S0682320F10201 S0682400EC7B01 S0682470DD2201	06/ 23/ 2008 06/ 27/ 2008 06/ 30/ 2008 06/ 30/ 2008 07/ 03/ 2008 07/ 11/ 2008 07/ 17/ 2008 07/ 17/ 2008 07/ 18/ 2008 07/ 21/ 2008 07/ 22/ 2008 07/ 22/ 2008 07/ 31/ 2008 07/ 31/ 2008 07/ 31/ 2008 08/ 04/ 2008 08/ 06/ 2008 08/ 07/ 2008 08/ 18/ 2008 08/ 19/ 2008 08/ 27/ 2008 09/ 03/ 2008 SUBTOTAL	\$13,215,491.67 \$399,189.86 \$51,345.07 \$53,156,250.00 \$35,937,500.00 \$14,000,000.00 \$51,562,500.00 \$22,000,000.00 \$3,510,000.00 \$65,000,000.00 \$6,000,000.00 \$19,000,000.00 \$20,000,000.00 \$4,781,250.00 \$14,881.14 \$15,000,000.00 \$15,000,000.00 \$85,000,000.00 \$12,500.00 \$2,278,865.33 \$399,189.86 \$5,304,600.00 \$431,623,562.93
993	TATA AMERICA INTERNATIONAL CORPORATION 379 THORNALL STREET 4TH FLOOR EDISON, NJ08837	*2080289	07/ 24/ 2008 SUBTOTAL	\$74,380.00 \$74,380.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
994	TATA CONSULTANCY SERVICES 18 GROSVENOR PLACE FINANCE DEPT LONDON UNITED KINGDOM, SW1X 7HS UNITED KINGDOM	*2074280 *2080707 *2084594	06/ 25/ 2008 07/ 25/ 2008 08/ 18/ 2008 SUBTOTAL	\$89,416.98 \$83,222.68 \$82,307.38 \$254,947.04
995	TCS AMERICA CORPORATION 12977 COLLECTION CENTER DRIVE CHICAGO, IL 60693	*363391 *365815	08/ 05/ 2008 08/ 28/ 2008 SUBTOTAL	\$58,787.40 \$474,580.34 \$533,367.74
996	TD BANKNORTH	S068175161B201	06/ 23/ 2008 SUBTOTAL	\$300,000,000.00 \$300,000,000.00
997	TD BANKNORTH GARDEN ONE HUNDRED LEGENDS WAY BOSTON, MA 02114-1303	*2085561	08/ 22/ 2008 SUBTOTAL	\$73,225.25 \$73,225.25
998	TEAK FELLOWSHIP INC 16 WEST 22ND STREET 3RD FLOOR NEW YORK, NY 10010	*2079923	07/ 23/ 2008 SUBTOTAL	\$7,150.00 \$7,150.00
999	TECH EXEC INC. 55 WEBSTER AVENUE NEW ROCHELLE, NY 10801	*2085162	08/ 21/ 2008 SUBTOTAL	\$22,500.00 \$22,500.00
1000	TECHNO-COMP INC. ONE EXECUTIVE DRIVE SUITE # 250 SOMERSET, NJ08873	*2077279 *2077372	07/ 10/ 2008 07/ 11/ 2008 SUBTOTAL	\$38,272.00 \$13,800.00 \$52,072.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1001	TED MOUDIS ASSOCIATES INC 79 MADISON AVENUE NEW YORK, NY 10016	*2073236 *2074731 *2076294 *2076931 *2083567 *2084924 *2085142	06/ 19/ 2008 06/ 26/ 2008 07/ 07/ 2008 07/ 09/ 2008 08/ 12/ 2008 08/ 20/ 2008 08/ 21/ 2008	\$2,730.00 \$3,028.45 \$114,632.49 \$20.60 \$42,223.57 \$7,899.15 \$4,465.77 SUBTOTAL <hr/>
				\$175,000.03
1002	TELECOMMUNICATION SYSTEMS INC 275 WEST STREET SUITE 400 ANNAPOLIS, MD 21401	*2074223 *2079284 *2083934	06/ 25/ 2008 07/ 22/ 2008 08/ 14/ 2008	\$53,820.00 \$53,820.00 \$59,790.66 SUBTOTAL <hr/>
				\$167,430.66
1003	TELMEX USA LLC 3350 SW 148TH AVE. SUITE 400 MIRAMAR, FL 33027	*365272 *367049	08/ 20/ 2008 09/ 10/ 2008	\$5,001.97 \$1,826.02 SUBTOTAL <hr/>
				\$6,827.99
1004	TELWARES INC 55 BROAD STREET 20TH FLOOR NEW YORK, NY 10019	*1045615 *1071093 *262539	06/ 30/ 2008 07/ 31/ 2008 09/ 09/ 2008	\$10,246.88 \$10,246.88 \$10,246.88 SUBTOTAL <hr/>
				\$30,740.64
1005	TEXAS TOWER LTD PO BOX 200811 C/ O GERALD D HINES INTERESTS HOUSTON, TX 77216	*360500 *363543 *367340	07/ 10/ 2008 08/ 05/ 2008 09/ 12/ 2008	\$67,759.11 \$67,759.11 \$67,759.11 SUBTOTAL <hr/>
				\$203,277.33
1006	TEXTRON FINANCIAL CORPORATION 28904 NETWORK PLACE CHICAGO, IL 60673-1289	*2073853	06/ 23/ 2008 SUBTOTAL	\$30,000.00 <hr/> \$30,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1007	THACHER PROFFITT & WOOD 2 WORLD FINANCIAL CENTER NEW YORK, NY 10281	*2080103 *2080705 *2081796 *2082459 *2082880 *2088558	07/ 23/ 2008 07/ 25/ 2008 08/ 01/ 2008 08/ 06/ 2008 08/ 07/ 2008 09/ 10/ 2008	\$30,282.26 \$20,000.00 \$457.80 \$65,215.03 \$11,361.20 \$20,000.00
			SUBTOTAL	\$147,316.29
1008	THE BL SQUARED FOUNDATION	S0682101351F01	07/ 28/ 2008 SUBTOTAL	\$9,412.89 \$9,412.89
1009	THOMAS, JOHN S. JR 200 EAST 95TH STREET APT.2B NEW YORK, NY 10128	*358525 *359307 *360243 *360839 *362598 *363218 *364424 *365275 *365584 *366234 *366866	06/ 23/ 2008 06/ 30/ 2008 07/ 07/ 2008 07/ 14/ 2008 07/ 28/ 2008 08/ 04/ 2008 08/ 13/ 2008 08/ 20/ 2008 08/ 25/ 2008 09/ 02/ 2008 09/ 08/ 2008	\$2,130.00 \$2,100.00 \$2,670.00 \$2,610.00 \$2,520.00 \$2,130.00 \$3,600.00 \$2,220.00 \$2,670.00 \$2,550.00 \$2,580.00
			SUBTOTAL	\$27,780.00
1010	THOMAS EGGER LLP THE CORN EXCHANGE BAFFINS LANE CHICHESTER ENGLAND UK P019 1GE, 00000 UNITED KINGDOM	*1037370	06/ 19/ 2008 SUBTOTAL	\$138,875.49 \$138,875.49
1011	THOMAS H LEE EQUITY FD VI LP	S0682040EFFD01 S0682551283D01	07/ 22/ 2008 09/ 11/ 2008 SUBTOTAL	\$2,809,930.00 \$1,188,270.00 \$3,998,200.00
1012	THOMSON FINANCIAL P.O. BOX 5136 CAROL STREAM, IL 60197-5136	*2072740 *2073682 *2074159 *2075168	06/ 17/ 2008 06/ 23/ 2008 06/ 25/ 2008 06/ 30/ 2008	\$526,819.55 \$3,386.72 \$43,062.81 \$38,561.02

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		*2079679	07/ 23/ 2008	\$325.13
		*2080227	07/ 24/ 2008	\$410,531.58
		*2080523	07/ 25/ 2008	\$612,239.72
		*2081270	07/ 29/ 2008	\$38,654.50
		*2083060	08/ 08/ 2008	\$526,819.55
		*2084875	08/ 20/ 2008	\$291,257.84
		*2087105	09/ 03/ 2008	\$526,819.55
		*2087397	09/ 04/ 2008	\$53,157.95
		*2088730	09/ 11/ 2008	\$19,099.50
		*247362	06/ 23/ 2008	\$4,541.31
		*251865	07/ 16/ 2008	\$1,146.42
		*251866	07/ 16/ 2008	\$4,637.90
		*252351	07/ 17/ 2008	\$-863,639.51
		*263283	09/ 12/ 2008	\$1,188.88
			SUBTOTAL	\$2,238,610.42
1013	TIBCO SOFTWARE INC. DEPT 33142 PO BOX 39000 SAN FRANCISCO, CA 94139-3142			
		*2075227	06/ 30/ 2008	\$611,000.00
		*2078935	07/ 18/ 2008	\$148,625.00
			SUBTOTAL	\$759,625.00
1014	TIDAL SOFTWARE INC DEPT # 34205 PO BOX 39000 SAN FRANSCISCO, CA 94139			
		*2086943	09/ 02/ 2008	\$23,669.10
			SUBTOTAL	\$23,669.10
1015	TIME INC 2109 PAYSPHERE CIRCLE CHICAGO, IL 60674-2109			
		*2074938	06/ 27/ 2008	\$5,656.83
		*2074939	06/ 27/ 2008	\$12,027.45
		*359981	07/ 07/ 2008	\$2,996,345.40
		*363200	08/ 04/ 2008	\$2,327,745.33
		*364291	08/ 12/ 2008	\$1,234.96
		*366965	09/ 09/ 2008	\$2,993,094.15
			SUBTOTAL	\$8,336,104.12
1016	TIME WARNER PO BOX 9227 UNIONDALE, NY 11555-9227			
		*2077785	07/ 15/ 2008	\$3,500.00
		*2077786	07/ 15/ 2008	\$4,086.75
		*2086009	08/ 28/ 2008	\$3,988.00
		*2086484	08/ 29/ 2008	\$3,500.00
		*2086485	08/ 29/ 2008	\$98.75
		*2088517	09/ 10/ 2008	\$3,988.00
			SUBTOTAL	\$19,161.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1017	TIRA WIRELESS INC	S0681841761601	07/ 02/ 2008 SUBTOTAL	\$128,086.89 \$128,086.89
1018	TISHMAN SPEYER PROPERTIES L.P. 11 WEST 42ND STREET 2ND FLOOR NEW YORK, NY 10036	*358012 *358036 *358330 *361604 *361605 *361943 *362085 *362739 *364489 *366013 *366237 *367213	06/ 17/ 2008 06/ 18/ 2008 06/ 19/ 2008 07/ 18/ 2008 07/ 18/ 2008 07/ 23/ 2008 07/ 23/ 2008 07/ 29/ 2008 08/ 14/ 2008 08/ 28/ 2008 09/ 02/ 2008 09/ 11/ 2008 SUBTOTAL	\$244,544.40 \$3,239,907.40 \$31,387.08 \$108,945.11 \$930,648.49 \$3,986,373.00 \$99,778.09 \$347,757.01 \$16,667.00 \$418,726.98 \$410,705.77 \$400,605.00 \$10,236,045.33
1019	TMC SERVICES INC 81 DORSA AVENUE LIVINGSTON, NJ07039	*2083130	08/ 08/ 2008 SUBTOTAL	\$27,093.75 \$27,093.75
1020	TNT EXPENSE MANAGEMENT LLC 13 BERKSHIRE ROAD SANDY HOOK, CT 06482	*358035 *359473 *360519 *366197	06/ 18/ 2008 07/ 01/ 2008 07/ 10/ 2008 08/ 29/ 2008 SUBTOTAL	\$20,500.00 \$20,500.00 \$41,000.00 \$82,000.00 \$164,000.00
1021	TOBRON OFFICE FURNITURE CORP 135 WEST 18TH STREET NEW YORK, NY 10011	*2078598 *367320	07/ 17/ 2008 09/ 11/ 2008 SUBTOTAL	\$60,538.88 \$279,552.12 \$340,091.00
1022	TOKYO MITSUBISHI INTL PLC	S0682140AAD401 S0682461D3F301	08/ 01/ 2008 09/ 02/ 2008 SUBTOTAL	\$1,909,000.00 \$5,523,000.00 \$7,432,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1023	TOM CAT BAKERY INC. P.O. BOX 7139 LONG ISLAND CITY, NY 11101	*2074109 *2075262 *2075985 *2077971 *2078599 *2081137 *2082380 *2084355 *2085603 *2086578 *2086917	06/ 24/ 2008 06/ 30/ 2008 07/ 02/ 2008 07/ 15/ 2008 07/ 17/ 2008 07/ 29/ 2008 08/ 05/ 2008 08/ 15/ 2008 08/ 22/ 2008 08/ 29/ 2008 09/ 02/ 2008	\$1,017.41 \$828.76 \$925.79 \$949.87 \$786.41 \$2,091.51 \$994.42 \$767.90 \$880.58 \$1,010.95 SUBTOTAL <hr/>
1024	TORONTO STOCK EXCHANGE PO BOX 421 130 KING STREET WEST TORONTO ONTARIO CANADA, M5X 1J2 CANADA	*2076269 *2077305 *2083323	07/ 07/ 2008 07/ 10/ 2008 08/ 11/ 2008	\$4,242.00 \$1,060.50 \$1,060.50 SUBTOTAL <hr/>
1025	TOTAL INFORMATION 844 DEWEY AVE ROCHESTER, NY 14613	*2080102 *2082456 *2083566 *2086918	07/ 23/ 2008 08/ 06/ 2008 08/ 12/ 2008 09/ 02/ 2008	\$2,091.88 \$2,497.45 \$722.00 \$4,135.32 SUBTOTAL <hr/>
1026	TOWNSEND ANALYTICS LTD 100 S. WACKER DRIVE SUITE 2040 CHICAGO, IL 60606	*247373 *251876 *263267	06/ 23/ 2008 07/ 16/ 2008 09/ 12/ 2008	\$2,681.24 \$2,812.14 \$2,773.48 SUBTOTAL <hr/>
1027	TOWNSHIP OF HAMILTON 6101 THIRTEENTH STREET MAYS LANDING, NJ 08330-1870	*2086697	08/ 29/ 2008	\$37,586.21 SUBTOTAL <hr/>

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1028	TPF ASIA V LP	S06821414FDA01	08/ 01/ 2008 SUBTOTAL	\$210,274.00 \$210,274.00
1029	TPF II LP	S06820612A7901	07/ 24/ 2008 SUBTOTAL	\$4,315,484.00 \$4,315,484.00
1030	TPG PARTNERS VI LP	S06824114D4401	08/ 28/ 2008 SUBTOTAL	\$1,196,028.00 \$1,196,028.00
1031	TRANSACTION NETWORK SERVICES P.O.BOX 1911 MERRIFIELD, VA 22116-1911	*2077117 *2078776 *2079021 *2084907 *2086012	07/ 10/ 2008 07/ 18/ 2008 07/ 21/ 2008 08/ 20/ 2008 08/ 28/ 2008 SUBTOTAL	\$53,496.57 \$52,864.00 \$48,893.61 \$51,160.59 \$52,864.00 \$259,278.77
1032	TRANSFER ACCOUNT	S0682041063001	07/ 22/ 2008 SUBTOTAL	\$855,093.21 \$855,093.21
1033	TRANSFER ACCT	S06817915D4B01 S0682051129D01	06/ 27/ 2008 07/ 23/ 2008 SUBTOTAL	\$3,392.90 \$240,214.32 \$243,607.22
1034	TREEHOUSE SOFTWARE INC 409 BROAD STREET SUITE 140 SEWICKLEY, PA 15143	*2083760	08/ 13/ 2008 SUBTOTAL	\$18,750.00 \$18,750.00
1035	TREL RESTAURANT INC. 800 SEVENTH AVENUE NEW YORK, NY 10019	*2082186	08/ 04/ 2008 SUBTOTAL	\$14,962.02 \$14,962.02

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1036	TRILOGY LEASING CO LLC C\O 1ST CONSTITUTION BANK P.O.BOX 574 CRANBURY, NJ08512	*2075261 *2080567 *2086047 *2088833	06/ 30/ 2008 07/ 25/ 2008 08/ 28/ 2008 09/ 11/ 2008	\$42,103.00 \$42,103.00 \$42,761.95 \$1,740.75
			SUBTOTAL	\$128,708.70
1037	TRIMONT REAL ESTATE ADV INC CLRG AC	S0682201116901	08/ 07/ 2008 SUBTOTAL	\$1,702,213.08 \$1,702,213.08
1038	TRIMONT REAL ESTATE ADVISORS INC 3424 PEACHTREE RD NE SUITE 2200 ATLANTA, GA 30326	*2073300 *2075090 *2075542 *2080951 *2082478 *2083126 *2086281 *87650	06/ 19/ 2008 06/ 27/ 2008 07/ 01/ 2008 07/ 28/ 2008 08/ 06/ 2008 08/ 08/ 2008 08/ 28/ 2008 08/ 20/ 2008	\$108,977.09 \$161,111.63 \$313,085.95 \$161,903.52 \$732,392.51 \$211,171.30 \$131,354.53 \$18,430.84
			SUBTOTAL	\$1,838,427.37
1039	TRIMONT REAL ESTATE ADVISORS INC	S0681781586401 S0681971491E01	06/ 26/ 2008 07/ 15/ 2008 SUBTOTAL	\$12,821,784.58 \$471,511.97 \$13,293,296.55
1040	TRIMONT REAL ESTATE ADVS INC CLR AC	S06825611D7401	09/ 12/ 2008 SUBTOTAL	\$4,734,426.37 \$4,734,426.37
1041	TRIPLE POINT TECHNOLOGY INC. 301 RIVERSIDE AVENUE WESTPORT, CT 06880	*362466	07/ 28/ 2008 SUBTOTAL	\$8,619.14 \$8,619.14

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1042	TRIZEC WESTWOOD CENTER LLC P.O. BOX 644147 PITTSBURGH, PA 15264-4147	*360646 *363403 *367358	07/ 10/ 2008 08/ 05/ 2008 09/ 12/ 2008	\$109,085.14 \$83,074.12 \$83,074.12 SUBTOTAL <hr/>
1043	TRS VENOR LLC	S0682390E4A501	08/ 26/ 2008 SUBTOTAL	\$1,797,500.00 <hr/>
1044	TRUST DEPARTMENT	S0681821BF1C01 S06819611C8C01 S0682521187C01 S06825610D7101	06/ 30/ 2008 07/ 14/ 2008 09/ 08/ 2008 09/ 12/ 2008	\$203,698.37 \$153,620.79 \$250,704.03 \$2,950.90 SUBTOTAL <hr/>
1045	TRUST DEPT	S068171125A601 S0681751047C01 S068179127DD01 S0681821BF1D01 S0681821BF2701 S0681851054301 S06821111BF101 S068241147B801 S0682541530001	06/ 19/ 2008 06/ 23/ 2008 06/ 27/ 2008 06/ 30/ 2008 06/ 30/ 2008 07/ 03/ 2008 07/ 29/ 2008 08/ 28/ 2008 09/ 10/ 2008	\$300,777.50 \$372,820.57 \$767,889.91 \$209,814.25 \$27,491.86 \$312,378.88 \$17,221.98 \$71,407.13 \$852,311.09 SUBTOTAL <hr/>
1046	TRUST OPERATIONS	S0681751047601 S0681751047801 S068178156AC01 S068179127DA01 S068179127DC01 S068179127E001 S068179127E401 S0681821D56D01 S0681821D57001 S0681851051B01 S0681911080F01 S0681971287801 S0681971287C01 S0681971287D01 S068203136BD01 S0682060F85901 S06821111BEE01 S06821111BF201 S0682120E38C01	06/ 23/ 2008 06/ 23/ 2008 06/ 26/ 2008 06/ 27/ 2008 06/ 27/ 2008 06/ 27/ 2008 06/ 27/ 2008 06/ 30/ 2008 06/ 30/ 2008 07/ 03/ 2008 07/ 09/ 2008 07/ 15/ 2008 07/ 15/ 2008 07/ 15/ 2008 07/ 21/ 2008 07/ 24/ 2008 07/ 29/ 2008 07/ 29/ 2008 07/ 29/ 2008	\$14,860.71 \$4,458.02 \$42,593.81 \$26,210.77 \$7,631.87 \$21,275.21 \$257,163.16 \$7,099.36 \$2,213.44 \$3,426.91 \$91,105.07 \$22,053.99 \$4,095.28 \$267,366.99 \$2,858.26 \$2,351.92 \$22,046.87 \$521.33 \$14,903.10

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682121294B01	07/ 30/ 2008	\$4,738.97
		S06821316BAC01	07/ 31/ 2008	\$2,947.62
		S0682190E35301	08/ 06/ 2008	\$86,315.94
		S0682190E35601	08/ 06/ 2008	\$352,495.21
		S06822014E0301	08/ 07/ 2008	\$481,698.67
		S0682250F4EE01	08/ 12/ 2008	\$559,807.33
		S068241147AE01	08/ 28/ 2008	\$7,225.53
		S068241147B501	08/ 28/ 2008	\$819,443.03
		S068241147B601	08/ 28/ 2008	\$80,186.10
		S068241147B901	08/ 28/ 2008	\$166,491.57
		S068241147BA01	08/ 28/ 2008	\$19,009.11
		S068242181A601	08/ 29/ 2008	\$67,440.44
		S06824622E2B01	09/ 02/ 2008	\$15,515.88
		S068247102C801	09/ 03/ 2008	\$12,664.34
		S06824912EBF01	09/ 05/ 2008	\$4,814.11
		S06824912EC001	09/ 05/ 2008	\$41,904.58
		S06824912EC201	09/ 05/ 2008	\$447,201.46
		S0682531096D01	09/ 09/ 2008	\$152,344.35
		S068254152FC01	09/ 10/ 2008	\$29,814.27
		S068254152FE01	09/ 10/ 2008	\$190,223.08
		S06825610D7301	09/ 12/ 2008	\$31,622.32
		S06825610D7401	09/ 12/ 2008	\$1,196.64
			SUBTOTAL	\$4,389,336.62

1047 TRUST WIRE CLEARING

S0682171325401	08/ 04/ 2008	\$1,396,596.57
S0682171325501	08/ 04/ 2008	\$787,448.56
S0682180CCA801	08/ 05/ 2008	\$260,561.86
S0682180CCAA01	08/ 05/ 2008	\$1,228,420.73
S0682180CCAB01	08/ 05/ 2008	\$312,262.03
S0682180CCAD01	08/ 05/ 2008	\$549,658.80
S0682180CCB201	08/ 05/ 2008	\$138,345.88
	SUBTOTAL	\$4,673,294.43

1048 TRUSTEES UNIVERSITY OF
 PENNSYLVANIA
 WHARTON SCHOOL
 344 VANCE HALL
 3733 SPRUCE STREET
 PHILADELPHIA, PA 19104-6360

*2076564	07/ 08/ 2008	\$15,000.00
*2083618	08/ 13/ 2008	\$15,000.00
*2085429	08/ 22/ 2008	\$7,500.00
*2088230	09/ 08/ 2008	\$900.00
	SUBTOTAL	\$38,400.00

1049 TRX DATA SERVICES INC
 6 W. DRUID HILLS DRIVE
 ATLANTA, GA 30329

*2077278	07/ 10/ 2008	\$17,036.00
*2082558	08/ 06/ 2008	\$9,500.00
	SUBTOTAL	\$26,536.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1050	TS BOSTON CORE HOLDINGS L.P. 125 HIGH STREET GPO P.O. BOX 30808 NEW YORK, NY 10087-0808	*360521 *363402 *367357	07/ 10/ 2008 08/ 05/ 2008 09/ 12/ 2008	\$209,747.67 \$159,266.67 \$159,266.67 SUBTOTAL \$528,281.01
1051	TSX INC THE EXCHANGE TOWER PO BOX 421 130 KING STREET WEST TORONTO CANADA, ON M5X 1E2 CANADA	*247423 *252233 *263624	06/ 23/ 2008 07/ 16/ 2008 09/ 15/ 2008	\$9,289.44 \$9,164.22 \$10,749.15 SUBTOTAL \$29,202.81
1052	TUDOR VENTURES III LP	S06817916D4B01	06/ 27/ 2008 SUBTOTAL	 \$49,131.78 \$49,131.78
1053	UBIPER SA DE CV CAMPOS ELISES 400-1601 COL LOMAS DE CHAPULTEPEC CP11000DF MEXICO	*1048826 *1048827 *1074810 *1098349	07/ 02/ 2008 07/ 02/ 2008 08/ 05/ 2008 09/ 08/ 2008	\$7,470.80 \$7,470.80 \$7,470.80 \$7,470.80 SUBTOTAL \$29,883.20
1054	UBS AG STANFORD	S06821912C0A01 S06823512FB901	08/ 06/ 2008 08/ 22/ 2008 SUBTOTAL	\$500,000,000.00 \$500,000,000.00 \$1,000,000,000.00
1055	UCM INSTITUTIONAL MM FUND	S0681841733201 S06821415E7201 S068247124E401	07/ 02/ 2008 08/ 01/ 2008 09/ 03/ 2008 SUBTOTAL	\$30,000,000.00 \$40,000,000.00 \$40,000,000.00 \$110,000,000.00
1056	UFJBANK LIMITED	S0682140FDC701	08/ 01/ 2008 SUBTOTAL	\$1,529,519.73 \$1,529,519.73

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1057	ULTRA CONSUMER GOODS PROSHARES			
		S068220112F801	08/ 07/ 2008	\$62,396.18
		S0682530FDC501	09/ 09/ 2008	\$11,390.39
			SUBTOTAL	\$73,786.57
1058	ULTRA CONSUMER SERVICES PROSHARES			
		S068220112FB01	08/ 07/ 2008	\$13,375.61
		S0682381067401	08/ 25/ 2008	\$74,947.39
		S0682531008201	09/ 09/ 2008	\$43,989.17
			SUBTOTAL	\$132,312.17
1059	ULTRA HEALTH CARE			
		S0682190DB0701	08/ 06/ 2008	\$470,680.29
		S0682201134A01	08/ 07/ 2008	\$45,408.53
			SUBTOTAL	\$516,088.82
1060	ULTRA INDUSTRIALS			
		S068220112E801	08/ 07/ 2008	\$33,721.40
		S0682530FDCCD01	09/ 09/ 2008	\$19,572.39
			SUBTOTAL	\$53,293.79
1061	ULTRA OIL AND GAS			
		S0682350E4B301	08/ 22/ 2008	\$1,837,693.79
			SUBTOTAL	\$1,837,693.79
1062	ULTRA REAL ESTATE			
		S0682050EE2E01	07/ 23/ 2008	\$674,629.65
		S068220112EA01	08/ 07/ 2008	\$82,815.52
		S0682530FDD101	09/ 09/ 2008	\$723,144.06
			SUBTOTAL	\$1,480,589.23
1063	ULTRA RUSSELL 2000			
		S06822010B6801	08/ 07/ 2008	\$1,380,405.68
		S0682530F5F301	09/ 09/ 2008	\$140,410.55
			SUBTOTAL	\$1,520,816.23
1064	ULTRA SHORT OIL AND GAS			
		S0681921131201	07/ 10/ 2008	\$1,570,599.72
		S068220112E201	08/ 07/ 2008	\$326,228.60
		S0682470E0F901	09/ 03/ 2008	\$3,993,752.05
		S068249129DE01	09/ 05/ 2008	\$2,081,768.76

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682531034401 S06825411A2301	09/ 09/ 2008 09/ 10/ 2008 SUBTOTAL	\$829,346.71 \$5,265,947.09 \$14,067,642.93
1065	ULTRA SHORT SMALL CAP			
		S068179127DF01 S0681821BF2401 S0681851054101 S06824912EC301 S068254152FD01	06/ 27/ 2008 06/ 30/ 2008 07/ 03/ 2008 09/ 05/ 2008 09/ 10/ 2008 SUBTOTAL	\$1,651,302.46 \$20,878.27 \$2,331,965.53 \$1,676,508.18 \$1,280,037.10 \$6,960,691.54
1066	ULTRA SMALL CAP 600			
		S0682000FCF101 S06822010B6D01 S0682530F5F401	07/ 18/ 2008 08/ 07/ 2008 09/ 09/ 2008 SUBTOTAL	\$245,440.56 \$233,306.31 \$69,044.91 \$547,791.78
1067	ULTRA TECHNOLOGY			
		S068220112E701 S0682280EF8501	08/ 07/ 2008 08/ 15/ 2008 SUBTOTAL	\$580,111.34 \$1,036,390.89 \$1,616,502.23
1068	UNIREC INC. 552 VALLEY ROAD WEST ORANGE, NJ07052			
		*2075769 *2076900 *2077490 *2078641	07/ 02/ 2008 07/ 09/ 2008 07/ 11/ 2008 07/ 17/ 2008 SUBTOTAL	\$2,335.00 \$2,335.00 \$2,012.47 \$1,937.50 \$8,619.97
1069	UNIT 6 HOLDINGS LLC			
		S06821212E3901	07/ 30/ 2008 SUBTOTAL	\$2,388,857.49 \$2,388,857.49
1070	UNITED PARCEL SERVICE PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001			
		*2072734 *2073900 *2074181 *2074754 *2074947 *2074948 *2075432 *2075518 *2076828 *2077101	06/ 17/ 2008 06/ 24/ 2008 06/ 25/ 2008 06/ 26/ 2008 06/ 27/ 2008 06/ 27/ 2008 06/ 30/ 2008 07/ 01/ 2008 07/ 09/ 2008 07/ 10/ 2008	\$10.99 \$3,184.14 \$3,415.81 \$3,310.13 \$118.51 \$2,113.32 \$2,709.12 \$2,361.99 \$2,275.05 \$4,532.92

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		*2077426	07/ 11/ 2008	\$31.55
		*2080237	07/ 24/ 2008	\$2,093.40
		*2081100	07/ 29/ 2008	\$17.45
		*2081983	08/ 04/ 2008	\$1,383.61
		*2082266	08/ 05/ 2008	\$3,047.82
		*2083658	08/ 13/ 2008	\$2,269.62
		*2084024	08/ 14/ 2008	\$1,720.03
		*2084386	08/ 15/ 2008	\$23.29
		*2084714	08/ 19/ 2008	\$2,578.22
		*2085448	08/ 22/ 2008	\$1,390.19
		*2085817	08/ 26/ 2008	\$33.56
		*2086491	08/ 29/ 2008	\$2,061.69
		*2088318	09/ 09/ 2008	\$1,796.35
			SUBTOTAL	\$42,478.76
1071	UNITY ELECTRIC LLC 1 MADISON ST. SUITE F1 EAST RUTHERFORD, NJ07073	*2075356	06/ 30/ 2008	\$6,811.99
			SUBTOTAL	\$6,811.99
1072	UNIVERSITY OF MIAMI CAREER FAIR P.O. BOX 249175 CORAL GABLES, FL 33124-6930	*2086387	08/ 28/ 2008	\$12,500.00
			SUBTOTAL	\$12,500.00
1073	UPDATE GRAPHICS 1140 AVENUE OF THE AMERICAS 6TH FLOOR NEW YORK, NY 10036	*2073848 *2075234 *2076301 *2077723 *2079078 *2080957 *2083296 *2084534 *2086944 *2088143	06/ 23/ 2008 06/ 30/ 2008 07/ 07/ 2008 07/ 14/ 2008 07/ 21/ 2008 07/ 28/ 2008 08/ 11/ 2008 08/ 18/ 2008 09/ 02/ 2008 09/ 08/ 2008	\$1,900.00 \$1,725.00 \$1,400.00 \$1,850.00 \$1,900.00 \$1,850.00 \$3,150.00 \$1,712.50 \$3,325.00 \$1,875.00
			SUBTOTAL	\$20,687.50
1074	URBAN DOVE 40 EXCHANGE PLACE SUITE 501 NEW YORK, NY 10005	*2078395	07/ 16/ 2008	\$20,125.00
			SUBTOTAL	\$20,125.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1075	US BANK CM-9690 ST.PAUL, MN 55170-9690	*2073692 *2075720 *2076273 *2077494 *2078450 *2081979 *2083081 *2083398 *2083655 *2088052 *258929	06/ 23/ 2008 07/ 02/ 2008 07/ 07/ 2008 07/ 11/ 2008 07/ 16/ 2008 08/ 04/ 2008 08/ 08/ 2008 08/ 12/ 2008 08/ 13/ 2008 09/ 08/ 2008 08/ 20/ 2008	\$250.00 \$16.11 \$5,950.00 \$969.81 \$67,029.36 \$28,930.00 \$5,749.52 \$983.92 \$71,007.94 \$983.92 \$-6,965.69 SUBTOTAL
1076	US CENTRAL CREDIT UNION	S06817014E7101 S0681711575701 S06821215C3701 S06822014E6501 S06825215C8601 S0682551763701	06/ 18/ 2008 06/ 19/ 2008 07/ 30/ 2008 08/ 07/ 2008 09/ 08/ 2008 09/ 11/ 2008	\$200,000,000.00 \$200,000,000.00 \$150,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 SUBTOTAL
1077	US INFORMATION SYSTEMS INC. 35 WEST JEFFERSON AVE PEARL RIVER, NY 10965	*2076629 *2077970 *2081936 *2084736 *2087945 *2087946	07/ 08/ 2008 07/ 15/ 2008 08/ 01/ 2008 08/ 19/ 2008 09/ 05/ 2008 09/ 05/ 2008	\$512,869.22 \$3,381.30 \$5,832.74 \$97.54 \$7,950.40 \$4,230.96 SUBTOTAL
1078	US TECHNOLOGY RESOURCES LLC DEPT LA 22318 PASADENA, CA 91185-2318	*2074276 *2079317 *2084590 *2086317	06/ 25/ 2008 07/ 22/ 2008 08/ 18/ 2008 08/ 28/ 2008	\$53,608.00 \$72,472.00 \$22,861.02 \$94,512.00 SUBTOTAL
1079	UTC ASSOCIATES INC P.O. BOX 10183 FAIRFIELD, NJ07004	*2074405 *2079254	06/ 25/ 2008 07/ 22/ 2008	\$2,550.00 \$36,550.00 SUBTOTAL
				\$39,100.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1080	UTOG 2 WAY RADIO 25-20 39TH AVENUE LONG ISLAND CITY, NY 11101	*359666 *360306 *361301 *362601 *362902 *365443 *367041	07/ 02/ 2008 07/ 08/ 2008 07/ 16/ 2008 07/ 28/ 2008 07/ 30/ 2008 08/ 22/ 2008 09/ 10/ 2008	\$2,330.01 \$1,320.50 \$1,051.46 \$2,107.83 \$2,728.95 \$3,009.18 \$1,178.06
			SUBTOTAL	\$13,725.99
1081	VA ARKTOS	S0682561294C01	09/ 12/ 2008 SUBTOTAL	\$226,381.99 \$226,381.99
1082	VARIABLE FUNDING TRUST 2007 1	S0681822532701	06/ 30/ 2008 SUBTOTAL	\$20,500,000.00 \$20,500,000.00
1083	VAYUSPHERE INC 2685 MARINE WAY SUITE 1305 MOUNTAINVIEW, CA 94043	*358761	06/ 25/ 2008 SUBTOTAL	\$18,000.00 \$18,000.00
1084	VELOCITA WIRELESS P.O. BOX 828944 PHILADELPHIA, PA 19182-8944	*2076356 *2076596 *2079791	07/ 07/ 2008 07/ 08/ 2008 07/ 23/ 2008 SUBTOTAL	\$5,317.59 \$5,278.62 \$5,650.39 \$16,246.60
1085	VERISIGN INC PO BOX 849985 DALLAS, TX 75284	*2074957 *2080846 *2086506 *2087470	06/ 27/ 2008 07/ 28/ 2008 08/ 29/ 2008 09/ 04/ 2008 SUBTOTAL	\$15,048.02 \$499.00 \$12,902.04 \$15,315.55 \$43,764.61

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT	
1086	VERIZON P.O. BOX 15124 ALBANY, NY 12212-5124	*2073187 *2073189 *2073450 *2073451 *2073892 *2074162 *2074513 *2074514 *2074519 *2077090 *2077098 *2077099 *2077100 *2077311 *2077312 *2077748 *2077788 *2077792 *2078049 *2078503 *2078994 *2078996 *2079191 *2079683 *2079687 *2079688 *2081299 *2083053 *2083054 *2083055 *2083056 *2083058 *2083059 *2084029 *2084880 *2084881 *2085116 *2085457 *2085968 *2085976 *2086005 *2086334 *2086468 *2086500 *2086502 *2086814 *2086816 *2086817 *2087102 *2087483 *2087577 *2087582 *2088507 *2088510 *2088714 *2088715 *2088716	06/ 19/ 2008 06/ 19/ 2008 06/ 20/ 2008 06/ 20/ 2008 06/ 24/ 2008 06/ 25/ 2008 06/ 26/ 2008 06/ 26/ 2008 06/ 26/ 2008 07/ 10/ 2008 07/ 10/ 2008 07/ 10/ 2008 07/ 10/ 2008 07/ 10/ 2008 07/ 14/ 2008 07/ 15/ 2008 07/ 15/ 2008 07/ 16/ 2008 07/ 17/ 2008 07/ 21/ 2008 07/ 21/ 2008 07/ 22/ 2008 07/ 23/ 2008 07/ 23/ 2008 07/ 23/ 2008 07/ 30/ 2008 08/ 08/ 2008 08/ 14/ 2008 08/ 20/ 2008 08/ 20/ 2008 08/ 21/ 2008 08/ 22/ 2008 08/ 26/ 2008 08/ 26/ 2008 08/ 28/ 2008 08/ 28/ 2008 08/ 29/ 2008 08/ 29/ 2008 08/ 29/ 2008 08/ 29/ 2008 08/ 29/ 2008 08/ 29/ 2008 09/ 02/ 2008 09/ 02/ 2008 09/ 02/ 2008 09/ 02/ 2008 09/ 02/ 2008 09/ 03/ 2008 09/ 04/ 2008 09/ 05/ 2008 09/ 05/ 2008 09/ 10/ 2008 09/ 10/ 2008 09/ 11/ 2008 09/ 11/ 2008 09/ 11/ 2008	06/ 19/ 2008 06/ 19/ 2008 06/ 20/ 2008 06/ 20/ 2008 06/ 24/ 2008 06/ 25/ 2008 06/ 26/ 2008 06/ 26/ 2008 06/ 26/ 2008 07/ 10/ 2008 07/ 10/ 2008 07/ 10/ 2008 07/ 10/ 2008 07/ 10/ 2008 07/ 14/ 2008 07/ 15/ 2008 07/ 15/ 2008 07/ 16/ 2008 07/ 17/ 2008 07/ 21/ 2008 07/ 21/ 2008 07/ 22/ 2008 07/ 23/ 2008 07/ 23/ 2008 07/ 23/ 2008 07/ 30/ 2008 08/ 08/ 2008 08/ 14/ 2008 08/ 20/ 2008 08/ 20/ 2008 08/ 21/ 2008 08/ 22/ 2008 08/ 26/ 2008 08/ 26/ 2008 08/ 28/ 2008 08/ 28/ 2008 08/ 29/ 2008 08/ 29/ 2008 08/ 29/ 2008 08/ 29/ 2008 08/ 29/ 2008 08/ 29/ 2008 09/ 02/ 2008 09/ 02/ 2008 09/ 02/ 2008 09/ 02/ 2008 09/ 02/ 2008 09/ 03/ 2008 09/ 04/ 2008 09/ 05/ 2008 09/ 05/ 2008 09/ 10/ 2008 09/ 10/ 2008 09/ 11/ 2008 09/ 11/ 2008 09/ 11/ 2008	\$3,500.61 \$21,246.90 \$200.19 \$1,835.93 \$134.52 \$7,296.47 \$5,522.06 \$8,312.15 \$686.71 \$16,210.27 \$8,784.92 \$107.01 \$3,500.61 \$2,125.47 \$22,562.80 \$154.96 \$949.77 \$1,645.97 \$464.07 \$6,734.74 \$3,276.29 \$135.53 \$14,597.76 \$6,038.40 \$204.38 \$3,073.63 \$580.21 \$786.63 \$14,759.72 \$1,674.64 \$30,326.70 \$103.24 \$3,375.41 \$3,553.13 \$1,467.62 \$1,174.71 \$1,615.55 \$950.62 \$152.80 \$21,362.88 \$66.30 \$1,725.16 \$6,720.20 \$21,124.87 \$2,024.91 \$1,151.71 \$139.62 \$397.82 \$41.89 \$204.58 \$458.20 \$6,038.40 \$14,659.28 \$8,558.20 \$2,753.88 \$238.34 \$10,032.96

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		*2088718	09/ 11/ 2008	\$1,818.07
		*2088720	09/ 11/ 2008	\$31,110.35
			SUBTOTAL	\$330,450.72
1087	VERIZON BUSINESS SERVICES PO BOX 371322 PITTSBURGH, PA 15250-7322	*2073969 *2074351 *2074713 *2075358 *2077273 *2078700 *2079115 *2079116 *2079383 *2081375 *2084968 *2084969 *2085937 *2085951 *2085959 *2086257 *2088927	06/ 24/ 2008 06/ 25/ 2008 06/ 26/ 2008 06/ 30/ 2008 07/ 10/ 2008 07/ 17/ 2008 07/ 21/ 2008 07/ 21/ 2008 07/ 22/ 2008 07/ 30/ 2008 08/ 20/ 2008 08/ 20/ 2008 08/ 26/ 2008 08/ 26/ 2008 08/ 26/ 2008 08/ 28/ 2008 09/ 11/ 2008	\$212.52 \$30,314.46 \$2,815.44 \$958.63 \$400.14 \$1,671.56 \$22,984.00 \$93,166.56 \$959.47 \$31,820.39 \$1,696.63 \$367.68 \$150.70 \$2,173.31 \$22,984.00 \$959.47 \$43,404.44
			SUBTOTAL	\$257,039.40
1088	VERIZON WIRELESS 1305 SOLUTIONS CENTER CHICAGO, IL 60677	*2076499 *2080892	07/ 07/ 2008 07/ 28/ 2008	\$47,966.26 \$39,994.37
			SUBTOTAL	\$87,960.63
1089	VERRAZANO CONSULTING SOLUTIONS LLC 49 EAST 41ST STREET SUITE 449 NEW YORK, NY 10165	*358764 *361786	06/ 25/ 2008 07/ 22/ 2008	\$112,200.00 \$53,550.00
			SUBTOTAL	\$165,750.00
1090	VIDEO CORPORATION OF AMERICA PO BOX 5480 SOMERSET, NJ08875-5480	*2075259 *2076929 *2077571 *2078079 *2079063 *2083114 *2084453 *2085140 *2086925	06/ 30/ 2008 07/ 09/ 2008 07/ 14/ 2008 07/ 16/ 2008 07/ 21/ 2008 08/ 08/ 2008 08/ 18/ 2008 08/ 21/ 2008 09/ 02/ 2008	\$129,694.53 \$998.74 \$109,208.40 \$139,871.01 \$96,740.95 \$321,491.37 \$455,101.31 \$3,240.76 \$185,567.26

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		*2087428	09/ 04/ 2008	\$3,262.09
		*2088830	09/ 11/ 2008	\$312.50
			SUBTOTAL	\$1,445,488.92
1091	VIDEOIQ INC			
		S0681751563501	06/ 23/ 2008	\$3,333,336.05
		S06817515FDA01	06/ 23/ 2008	\$3,333,336.05
			SUBTOTAL	\$6,666,672.10
1092	VINTAGE FILINGS LLC 150 W. 46TH STREET - 6TH FLOOR NEW YORK, NY 10036			
		*2073560	06/ 20/ 2008	\$3,450.00
		*2078189	07/ 16/ 2008	\$11,050.45
		*2079096	07/ 21/ 2008	\$106.00
		*2080043	07/ 23/ 2008	\$5,149.00
		*2080940	07/ 28/ 2008	\$11,903.44
		*2087396	09/ 04/ 2008	\$1,997.54
			SUBTOTAL	\$33,656.43
1093	VISUAL NUMERICS INC PO BOX 973976 DALLAS, TX 75397-3976			
		*2076493	07/ 07/ 2008	\$58,579.39
			SUBTOTAL	\$58,579.39
1094	VITAL RECORDS INC PO BOX 688 NEW CENTER ROAD HILLSBOROUGH TOWNSHIP FLAGTOWN, NJ08821			
		*2074972	06/ 27/ 2008	\$184,165.39
		*2075258	06/ 30/ 2008	\$55,072.94
		*2081470	07/ 30/ 2008	\$11,910.77
		*2081694	07/ 31/ 2008	\$43,281.87
		*2086926	09/ 02/ 2008	\$55,397.83
			SUBTOTAL	\$349,828.80
1095	VVA LLC 117 EAST 31ST STREET NEW YORK, NY 10016			
		*2072883	06/ 17/ 2008	\$22,208.20
		*2073295	06/ 19/ 2008	\$15,000.00
		*2074993	06/ 27/ 2008	\$11,773.70
		*2082914	08/ 07/ 2008	\$22,235.00
		*2084992	08/ 20/ 2008	\$42,158.10
			SUBTOTAL	\$113,375.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1096	W2 HOLDINGS LLC	S068183128E301	07/ 01/ 2008 SUBTOTAL	\$5,242,617.00 \$5,242,617.00
1097	WA STATE TREASURER CONCENTRATIONACCT	S0682050DBF801	07/ 23/ 2008 SUBTOTAL	\$270,615,614.15 \$270,615,614.15
1098	WACHOVIA ALTERNATIVE STRATEGIES INC	S0681831732E01 S06825214C3D01	07/ 01/ 2008 09/ 08/ 2008 SUBTOTAL	\$214,569.90 \$88,104.47 \$302,674.37
1099	WAJSKOI DESIGN AND COMMUNICATIONS 315 SEVENTH AVENUE 11A NEW YORK, NY 10001	*2076132	07/ 03/ 2008 SUBTOTAL	\$12,000.00 \$12,000.00
1100	WALKERS WALKER HOUSE 87 MARY STREET GEORGE TOWN GRAND CAYMAN, KY19001 CAYMAN ISLANDS	*1053989 *1053990	08/ 08/ 2008 08/ 08/ 2008 SUBTOTAL	\$14,911.66 \$7,733.90 \$22,645.56
1101	WALKERS SPV LIMITED P.O. BOX 908 GT WALKER HOUSE GRAND CAYMAN CAYMAN ISLANDS, 00000 CAYMAN ISLANDS	*2088556	09/ 10/ 2008 SUBTOTAL	\$6,823.17 \$6,823.17

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1102	WALL STREET CONCEPTS INC. 7049 COLLECTION CENTER DRIVE CHICAGO, IL 60693	*2076073 *2080566 *2086571 *252504	07/ 03/ 2008 07/ 25/ 2008 08/ 29/ 2008 07/ 17/ 2008	\$34,896.30 \$4,481.25 \$4,481.25 \$-13,864.00 SUBTOTAL \$29,994.80
1103	WALL STREET ON DEMAND 5718 CENTRAL AVENUE BOULDER, CO 80301	*2079079 *2083302	07/ 21/ 2008 08/ 11/ 2008	\$45,000.00 \$15,000.00 SUBTOTAL \$60,000.00
1104	WARBURG PINCUS BERMUDA PRIVATE EQUT	S0681781586701	06/ 26/ 2008	 SUBTOTAL \$900,000.00
1105	WARBURG PINCUS PRIVATE EQUITY	S06817217E2701	06/ 20/ 2008	 SUBTOTAL \$600,000.00
1106	WARBURG PINCUS PRIVATE EQUITY X LP	S0682241379F01	08/ 11/ 2008	 SUBTOTAL \$300,000.00
1107	WATER FERRY	S0681831557B01 S06821415E7101 S06824626D3F01	07/ 01/ 2008 08/ 01/ 2008 09/ 02/ 2008	 SUBTOTAL \$950,000,000.00 \$950,000,000.00 \$950,000,000.00 \$2,850,000,000.00
1108	WATER FERRY/ BNF/ RESERVE LIQUIDITY PERFORMANCE MONEY MARKET	S0681831557901 S06821415E7001 S06824626D3E01	07/ 01/ 2008 08/ 01/ 2008 09/ 02/ 2008	 SUBTOTAL \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$600,000,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1109	WATERFERRY	S0681971491D01	07/ 15/ 2008 SUBTOTAL	\$950,000,000.00 \$950,000,000.00
1110	WEATHERLY TECHNOLOGIES LLC 248 WEST 35TH STREET 10TH FLOOR NEW YORK, NY 10001	*2083743	08/ 13/ 2008 SUBTOTAL	\$15,750.00 \$15,750.00
1111	WEBEX COMMUNICATIONS INC. 3979 FREEDOM CIRCLE SANTA CLARA, CA 95054	*2082072 *2086968	08/ 04/ 2008 09/ 02/ 2008 SUBTOTAL	\$79,191.00 \$39,287.50 \$118,478.50
1112	WECHSLER & COHEN LLP 17 STATE STREET 15TH FLOOR NEW YORK, NY 10004	*2083115	08/ 08/ 2008 SUBTOTAL	\$7,500.00 \$7,500.00
1113	WEIL GOTSHAL & MANGES 767 5TH AVE NEW YORK, NY 10153	*2079313 *2081933 *2084450 7564501259WD	07/ 22/ 2008 08/ 01/ 2008 08/ 18/ 2008 09/ 14/ 2008 SUBTOTAL	\$4,671.48 \$50,309.50 \$343.00 \$23,500,000.00 \$23,555,323.98
1114	WELLNESS CONCEPTS 144 EAST 24TH STREET SUITE 2D NEW YORK, NY 10010	*2073496 *2078603 *2078604 *2079064	06/ 20/ 2008 07/ 17/ 2008 07/ 17/ 2008 07/ 21/ 2008 SUBTOTAL	\$225.00 \$3,500.00 \$450.00 \$3,750.00 \$7,925.00
1115	WELLS FARGO	S068170154C201 S068176121AB01 S06817816CC001 S0681791846F01 S06818316F7601	06/ 18/ 2008 06/ 24/ 2008 06/ 26/ 2008 06/ 27/ 2008 07/ 01/ 2008	\$600,000,000.00 \$200,000,000.00 \$1,500,000,000.00 \$1,500,000,000.00 \$1,500,000,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0681841881B01	07/ 02/ 2008	\$600,000,000.00
		S06819013B0C01	07/ 08/ 2008	\$500,000,000.00
		S068191096ED01	07/ 09/ 2008	\$275,801.76
		S06819112B6101	07/ 09/ 2008	\$500,000,000.00
		S06819112B6201	07/ 09/ 2008	\$500,000,000.00
		S06819715F5601	07/ 15/ 2008	\$400,000,000.00
		S0682071638301	07/ 25/ 2008	\$500,000,000.00
		S068211147ED01	07/ 29/ 2008	\$250,000,000.00
		S0682131915D01	07/ 31/ 2008	\$663,141.13
		S0682131A5FF01	07/ 31/ 2008	\$450,000,000.00
		S068214163B701	08/ 01/ 2008	\$800,000,000.00
		S0682181435F01	08/ 05/ 2008	\$700,000,000.00
		S06822112DB601	08/ 08/ 2008	\$371,178.82
		S0682281280801	08/ 15/ 2008	\$600,000,000.00
		S0682321360401	08/ 19/ 2008	\$300,000,000.00
		S06823414CE801	08/ 21/ 2008	\$500,000,000.00
		S0682391521C01	08/ 26/ 2008	\$1,000,000,000.00
		S0682401535F01	08/ 27/ 2008	\$250,000,000.00
		S0682401536001	08/ 27/ 2008	\$800,000,000.00
		S0682411626301	08/ 28/ 2008	\$300,000,000.00
		S0682411626401	08/ 28/ 2008	\$300,000,000.00
		S06824814A1D01	09/ 04/ 2008	\$400,000,000.00
		S068252154D001	09/ 08/ 2008	\$209,052.64
			SUBTOTAL	\$14,951,519,174.35

1116 WELLS FARGO ADVANTAGE FUNDS/ BNF/ WATERFERRY- 38002430000614

S068183155D901	07/ 01/ 2008	\$250,000,000.00
S06819011DAE01	07/ 08/ 2008	\$250,000,000.00
S0681911363001	07/ 09/ 2008	\$200,000,000.00
	SUBTOTAL	\$700,000,000.00

1117 WELLS FARGO ADVANTAGE FUNDS/ BNF/ WATERFERRY- 38002430000614/ BNF/ WELLS HERITAGE MM

S068183155DB01	07/ 01/ 2008	\$100,000,000.00
	SUBTOTAL	\$100,000,000.00

1118 WELLS FARGO BANK MINNESOTA WF 8113
PO BOX 1450
MINNEAPOLIS, MN 55485-8113

*358362	06/ 20/ 2008	\$210.00
*362264	07/ 25/ 2008	\$7,211.94
*363362	08/ 04/ 2008	\$29,297.70
*363693	08/ 06/ 2008	\$105.00
*365296	08/ 21/ 2008	\$140.00
*366063	08/ 29/ 2008	\$116.75
*367196	09/ 11/ 2008	\$5,225.80
	SUBTOTAL	\$42,307.19

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1119	WELLS FARGO HOME MORTGAGE 1 HOME CAMPUS DES MOINES, IA 50328	*361303 *367201	07/ 16/ 2008 09/ 11/ 2008 SUBTOTAL	\$25,860.39 \$2,824.35 \$28,684.74
1120	WELLS FARGO NATIONAL TAX FREE MM	S06821415F2E01	08/ 01/ 2008 SUBTOTAL	\$100,000,000.00 \$100,000,000.00
1121	WEST CONN MEAT CO HUNTS POINT COOPERATIVE BRONX, NY 10474	*2074104 *2075255 *2075984 *2077967 *2078606 *2081134 *2082377 *2084353 *2086931	06/ 24/ 2008 06/ 30/ 2008 07/ 02/ 2008 07/ 15/ 2008 07/ 17/ 2008 07/ 29/ 2008 08/ 05/ 2008 08/ 15/ 2008 09/ 02/ 2008 SUBTOTAL	\$560.69 \$747.66 \$428.55 \$1,449.31 \$441.43 \$1,573.25 \$273.09 \$951.59 \$842.52 \$7,268.09
1122	WEST PAYMENT CENTER P.O. BOX 6292 CORAL STREAM, IL 60197-6292	*2075231 *2076198 *2078937 *2086290 *2086946	06/ 30/ 2008 07/ 03/ 2008 07/ 18/ 2008 08/ 28/ 2008 09/ 02/ 2008 SUBTOTAL	\$2,719.42 \$1,402.24 \$764.08 \$58.85 \$2,480.00 \$7,424.59
1123	WEST POINT BOND PROCEEDS	S0682170DE9101	08/ 04/ 2008 SUBTOTAL	\$132,636,504.00 \$132,636,504.00
1124	WESTERN FEDERAL CREDIT UNION	S068231156BB01	08/ 18/ 2008 SUBTOTAL	\$100,000,000.00 \$100,000,000.00
1125	WESTLEY CAPITAL PTNRS FD LP	S06825611D7301	09/ 12/ 2008 SUBTOTAL	\$480,000.00 \$480,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1126	WESTWATER CORPORATION 80 BROAD STREET NEW YORK, NY 10004	*361792	07/ 22/ 2008 SUBTOTAL	\$116,666.00 \$116,666.00
1127	WHITE & CASE WHITE & CASE W.DANILOWICZ W.JURCEWICZ I WSPOLNICY KANC UL MARSZALKOWSKA 142 WARSAW, 00000 POLAND	*5933 *6378	06/ 24/ 2008 08/ 15/ 2008 SUBTOTAL	\$7,220.01 \$5,981.83 \$13,201.84
1128	WILLIAM O'NEIL & CO INC 12655 BEATRICE STREET ATTN: DANA WESLEY LOS ANGELES, CA 90066-7002	*2083563 *2087137 *252510	08/ 12/ 2008 09/ 03/ 2008 07/ 17/ 2008 SUBTOTAL	\$61,628.00 \$23,063.00 -\$8,331.26 \$76,359.74
1129	WILLIAMS LEA INC. 14927 COLLECTIONS CENTER CHICAGO, IL 60693	*1066251 *1075868 *1090165 *1103977 *2073491 *2075972 *2077919 *2084996 *2087902	07/ 24/ 2008 08/ 06/ 2008 08/ 25/ 2008 09/ 15/ 2008 06/ 20/ 2008 07/ 02/ 2008 07/ 15/ 2008 08/ 20/ 2008 09/ 05/ 2008 SUBTOTAL	\$700,692.34 \$782,104.30 \$664,083.60 \$498,036.14 \$1,088.45 \$16,869.45 \$16,847.80 \$17,075.13 \$16,945.23 \$2,713,742.44
1130	WILLKIE FARR & GALLAGHER 787 SEVENTH AVENUE NEW YORK, NY 10019-6099	*2073495 *2085137 *2088658	06/ 20/ 2008 08/ 21/ 2008 09/ 10/ 2008 SUBTOTAL	\$2,368.00 \$72,225.37 \$21,991.54 \$96,584.91
1131	WILMER CUTLER PICKERING HALE P.O. BOX 7247-8760 PHILADELPHIA, PA 19170-8760	*359778 *364474	07/ 03/ 2008 08/ 14/ 2008 SUBTOTAL	\$19,475.99 \$1,390.40 \$20,866.39

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1132	WINSTON & STRAWN 200 PARK AVENUE NEW YORK, NY 10166-4193	*2075220 *2084747	06/ 30/ 2008 08/ 19/ 2008 SUBTOTAL	\$7,752.15 \$11,472.75 \$19,224.90
1133	WIPRO TECHNOLOGIES 1300 CRITTENDEN LANE SUITE 200 MOUNTAIN VIEW, CA 94043	*1102250 *358171 *359125 *362087 *362609 *363795 *364060 *364493 *365814	09/ 11/ 2008 06/ 18/ 2008 06/ 26/ 2008 07/ 23/ 2008 07/ 28/ 2008 08/ 07/ 2008 08/ 11/ 2008 08/ 14/ 2008 08/ 28/ 2008 SUBTOTAL	\$644,273.25 \$94,541.83 \$61,795.00 \$885,331.90 \$170,316.83 \$65,482.80 \$2,116.80 \$97,412.83 \$113,310.00 \$2,134,581.24
1134	WIRE SUSPENSE FRB PHILLY	S0681711575601 S06817612E5F01 S06817916A3601 S0681841744D01 S06818417C5001 S06818513B9C01 S068189243D401 S06819013B0A01 S068191142CD01	06/ 19/ 2008 06/ 24/ 2008 06/ 27/ 2008 07/ 02/ 2008 07/ 02/ 2008 07/ 03/ 2008 07/ 07/ 2008 07/ 08/ 2008 07/ 09/ 2008 SUBTOTAL	\$400,000,000.00 \$100,000,000.00 \$300,000,000.00 \$200,000,000.00 \$200,000,000.00 \$300,000,000.00 \$400,000,000.00 \$75,000,000.00 \$100,000,000.00 \$2,075,000,000.00
1135	WIZCOM CORPORATION 37 STATION DRIVE SUITE D PRINCETON JUNCTION, NJ08550-1019	*2074969 *2081032	06/ 27/ 2008 07/ 28/ 2008 SUBTOTAL	\$77,750.00 \$31,500.00 \$109,250.00
1136	WOMBAT CONSULTING INC PO BOX 6454 INCLINE VILLAGE, NV 89450	*247558 *251902 *259304	06/ 23/ 2008 07/ 16/ 2008 08/ 21/ 2008 SUBTOTAL	\$4,139.29 \$4,362.75 \$4,646.32 \$13,148.36

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1137	WOMBAT FINANCIAL SOFTWARE INC. PO BOX 785901 PHILADELPHIA, PA 19178-5901	*2084749	08/ 19/ 2008 SUBTOTAL	\$1,501,306.00 \$1,501,306.00
1138	WOODTRONICS 110 REYNOLDS STREET SOUTH WILLIAMSPORT, PA 17702	*359145 *360824 *361308 *364492	06/ 27/ 2008 07/ 14/ 2008 07/ 16/ 2008 08/ 14/ 2008 SUBTOTAL	\$223,285.04 \$8,259.26 \$69,397.95 \$64,440.92 \$365,383.17
1139	WORKING MOTHER MEDIA INC 60 E 42ND STREET 27TH FLOOR NEW YORK, NY 10165	*2083761	08/ 13/ 2008 SUBTOTAL	\$16,233.00 \$16,233.00
1140	WORLD CAREERS NETWORK PLC 5-7 BRIDGE WORKS 206 DURNSFORD ROAD LONDON, SW19 8DR UNITED KINGDOM	*2083142 *2083495	08/ 08/ 2008 08/ 12/ 2008 SUBTOTAL	\$100,210.97 \$52,500.00 \$152,710.97
1141	WORLD CLASS BUSINESS PRODUCTS 48-49 35TH STREET LONG ISLAND CITY, NY 11101-2511	*2073836 *2074610 *2075216 *2077445 *2086533	06/ 23/ 2008 06/ 26/ 2008 06/ 30/ 2008 07/ 11/ 2008 08/ 29/ 2008 SUBTOTAL	\$7,760.00 \$246,160.00 \$736.96 \$525.19 \$246,160.00 \$501,342.15
1142	WPGH LLC 1301 AVENUE OF THE AMERICAS NEW YORK, NY 10019	*360245 *363219 *366979	07/ 07/ 2008 08/ 04/ 2008 09/ 09/ 2008 SUBTOTAL	\$169,503.94 \$169,503.94 \$169,503.94 \$508,511.82

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1143	X			
		S0681781020C01	06/ 26/ 2008	\$187,238,142.34
		S0681830C4A901	07/ 01/ 2008	\$139,525,000.00
		S0681891DD5C01	07/ 07/ 2008	\$200,000,000.00
		S0682120E45B01	07/ 30/ 2008	\$119,408,894.10
		S0682200C9ED01	08/ 07/ 2008	\$347,937,760.55
		S0682320C13601	08/ 19/ 2008	\$184,277,093.72
		S0682410F85901	08/ 28/ 2008	\$401,410,600.00
		S0682540C84F01	09/ 10/ 2008	\$124,678,213.34
		SUBTOTAL		\$1,704,475,704.05
1144	XCAPER INDUSTRIES LLC 17321 EASTMAN IRVINE, CA 92614	*2088465	09/ 09/ 2008	\$11,936.54
			SUBTOTAL	\$11,936.54
1145	XTO ENERGY			
		S0682200F92401	08/ 07/ 2008	\$496,655,000.00
		S0682200F92601	08/ 07/ 2008	\$249,220,000.00
		S0682200F92701	08/ 07/ 2008	\$990,630,000.00
		S0682200F92901	08/ 07/ 2008	\$468,142,500.00
		SUBTOTAL		\$2,204,647,500.00
1146	XTO ENERGY INC			
		S068211100F401	07/ 29/ 2008	\$1,207,440,000.00
		S0682190D10101	08/ 06/ 2008	\$181,116,000.00
		SUBTOTAL		\$1,388,556,000.00
1147	YALE UNIVERSITY PO BOX 2082888 NEW HAVEN, CT 06520-8288			
		*2078048	07/ 16/ 2008	\$1,300.00
		*2085428	08/ 22/ 2008	\$7,500.00
		*2087589	09/ 05/ 2008	\$250.00
		SUBTOTAL		\$9,050.00
1148	YEAR UP INC. 93 SUMMER STREET 5TH FLOOR ATTN: COLLEEN O'CONNELL BOSTON, MA 02110			
		*2077624	07/ 14/ 2008	\$6,890.00
		*2086992	09/ 02/ 2008	\$6,890.00
		SUBTOTAL		\$13,780.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

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SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1149	YIELD BOOK INC PO BOX 13755 NEWARK, NJ07188-0756	*2085030 *252512	08/ 20/ 2008 07/ 17/ 2008 SUBTOTAL	\$52,302.25 \$-4,269.70 \$48,032.55
1150	ZWD INVESTMENTS LLC	S0681971535101	07/ 15/ 2008 SUBTOTAL	\$436,194.93 \$436,194.93
			GRAND TOTAL	\$262,954,474,704.63

SOFA 3c
PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

Name	Title	Payment Type	Payment Date	Amount
Ainslie, Michael L.	Director	NQ Stock Options	4/15/2008	TBD
Ainslie, Michael L.	Director	*A/P Check	9/18/2007	\$1,622.61
Ainslie, Michael L.	Director	*A/P Check	9/20/2007	\$23,750.00
Ainslie, Michael L.	Director	*A/P Check	10/8/2007	\$507.15
Ainslie, Michael L.	Director	*A/P Check	10/24/2007	\$14,000.00
Ainslie, Michael L.	Director	*A/P Check	11/9/2007	\$757.80
Ainslie, Michael L.	Director	*A/P Check	12/5/2007	\$929.80
Ainslie, Michael L.	Director	*A/P Check	12/17/2007	\$23,750.00
Ainslie, Michael L.	Director	*A/P Check	1/24/2008	\$15,500.00
Ainslie, Michael L.	Director	*A/P Check	2/20/2008	\$558.40
Ainslie, Michael L.	Director	*A/P Check	3/26/2008	\$25,250.00
Ainslie, Michael L.	Director	*A/P Check	4/9/2008	\$699.80
Ainslie, Michael L.	Director	*A/P Check	4/30/2008	\$14,000.00
Ainslie, Michael L.	Director	*A/P Check	5/7/2008	\$818.00
Ainslie, Michael L.	Director	*A/P Check	6/19/2008	\$23,750.00
Ainslie, Michael L.	Director	*A/P Check	7/10/2008	\$1,298.20
Ainslie, Michael L.	Director	*A/P Check	7/25/2008	\$14,000.00
Ainslie, Michael L.	Director	*A/P Check	8/13/2008	\$2,177.87
Ainslie, Michael L.		Subtotal		\$163,369.63
Akers, John F.	Director	Restricted Equity Award	4/15/2008	TBD
Akers, John F.	Director	*A/P Check	9/24/2007	\$1,233.71
Akers, John F.	Director	*A/P Check	10/26/2007	\$1,113.86
Akers, John F.	Director	*A/P Check	11/28/2007	\$352.10
Akers, John F.	Director	*A/P Check	2/20/2008	\$3,524.60
Akers, John F.	Director	*A/P Check	4/10/2008	\$3,585.74
Akers, John F.	Director	*A/P Check	5/7/2008	\$2,612.55
Akers, John F.	Director	*A/P Check	7/10/2008	\$1,279.47
Akers, John F.	Director	*A/P Check	8/15/2008	\$681.07
Akers, John F.		Subtotal		\$14,383.10
Berkenfeld, Steven L.	Vice President - Compliance	Wire Payment	4/18/2008	\$2,051.48
Berkenfeld, Steven L.	Vice President - Compliance	Restricted Equity Award	12/7/2007	TBD
Berkenfeld, Steven L.	Vice President - Compliance	Restricted Equity Award	12/7/2007	TBD
Berkenfeld, Steven L.	Vice President - Compliance	Restricted Equity Award	12/7/2007	TBD
Berkenfeld, Steven L.	Vice President - Compliance	Restricted Equity Award	12/7/2007	TBD
Berkenfeld, Steven L.	Vice President - Compliance	Restricted Equity Award	7/1/2008	TBD
Berkenfeld, Steven L.	Vice President - Compliance	Restricted Equity Award	7/1/2008	TBD
Berkenfeld, Steven L.	Vice President - Compliance	*Regular Salary	9/21/2007	\$7,692.31
Berkenfeld, Steven L.	Vice President - Compliance	*Regular Salary	10/5/2007	\$7,692.31
Berkenfeld, Steven L.	Vice President - Compliance	*Regular Salary	10/19/2007	\$7,692.31
Berkenfeld, Steven L.	Vice President - Compliance	*Regular Salary	11/2/2007	\$7,692.31
Berkenfeld, Steven L.	Vice President - Compliance	*Regular Salary	11/16/2007	\$7,692.31

SOFA 3c
PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

Name	Title	Payment Type	Payment Date	Amount
Berkenfeld, Steven L.	Vice President - Compliance	*Regular Salary	11/30/2007	\$7,692.31
Berkenfeld, Steven L.	Vice President - Compliance	*Regular Salary	12/14/2007	\$7,692.31
Berkenfeld, Steven L.	Vice President - Compliance	*Regular Salary	12/28/2007	\$7,692.31
Berkenfeld, Steven L.	Vice President - Compliance	*Regular Salary	1/11/2008	\$7,692.31
Berkenfeld, Steven L.	Vice President - Compliance	*Regular Salary	1/25/2008	\$7,692.31
Berkenfeld, Steven L.	Vice President - Compliance	*Bonus 2007	1/31/2008	\$2,080,000.00
Berkenfeld, Steven L.	Vice President - Compliance	*Regular Salary	2/8/2008	\$7,692.31
Berkenfeld, Steven L.	Vice President - Compliance	*Regular Salary	2/22/2008	\$7,692.31
Berkenfeld, Steven L.	Vice President - Compliance	*Regular Salary	3/7/2008	\$7,692.31
Berkenfeld, Steven L.	Vice President - Compliance	*Regular Salary	3/20/2008	\$7,692.31
Berkenfeld, Steven L.	Vice President - Compliance	*Regular Salary	4/4/2008	\$7,692.31
Berkenfeld, Steven L.	Vice President - Compliance	*Regular Salary	4/18/2008	\$7,692.31
Berkenfeld, Steven L.	Vice President - Compliance	*Regular Salary	5/2/2008	\$7,692.31
Berkenfeld, Steven L.	Vice President - Compliance	*Regular Salary	5/16/2008	\$7,692.31
Berkenfeld, Steven L.	Vice President - Compliance	*Regular Salary	5/30/2008	\$7,692.31
Berkenfeld, Steven L.	Vice President - Compliance	*Regular Salary	6/13/2008	\$7,692.31
Berkenfeld, Steven L.	Vice President - Compliance	*Regular Salary	6/27/2008	\$7,692.31
Berkenfeld, Steven L.	Vice President - Compliance	*Regular Salary	7/11/2008	\$7,692.31
Berkenfeld, Steven L.	Vice President - Compliance	*Client Finders Fees	7/11/2008	\$6,040.00
Berkenfeld, Steven L.	Vice President - Compliance	*Regular Salary	7/25/2008	\$7,692.31
Berkenfeld, Steven L.	Vice President - Compliance	*Regular Salary	8/8/2008	\$7,692.31
Berkenfeld, Steven L.	Vice President - Compliance	*Regular Salary	8/22/2008	\$7,692.31
Berkenfeld, Steven L.	Vice President - Compliance	*Regular Salary	9/5/2008	\$7,692.31
Berkenfeld, Steven L.	Vice President - Compliance	*Regular Salary	9/19/2008	\$7,692.31
Berkenfeld, Steven L.	Vice President - Compliance	*Regular Salary	10/3/2008	\$7,692.31
Berkenfeld, Steven L.	Vice President - Compliance	*A/P Check	10/5/2007	\$53.10
Berkenfeld, Steven L.	Vice President - Compliance	*A/P Check	10/26/2007	\$41.44
Berkenfeld, Steven L.	Vice President - Compliance	*A/P Check	11/21/2007	\$37.17
Berkenfeld, Steven L.	Vice President - Compliance	*A/P Check	12/4/2007	\$80.00
Berkenfeld, Steven L.	Vice President - Compliance	*A/P Check	12/14/2007	\$350.00
Berkenfeld, Steven L.	Vice President - Compliance	*A/P Check	12/27/2007	\$56.54
Berkenfeld, Steven L.	Vice President - Compliance	*A/P Check	1/31/2008	\$35.85
Berkenfeld, Steven L.	Vice President - Compliance	*A/P Check	3/7/2008	\$33.93
Berkenfeld, Steven L.	Vice President - Compliance	*A/P Check	3/31/2008	\$58.39
Berkenfeld, Steven L.	Vice President - Compliance	*A/P Check	5/2/2008	\$40.72
Berkenfeld, Steven L.	Vice President - Compliance	*A/P Check	5/20/2008	\$13.19
Berkenfeld, Steven L.	Vice President - Compliance	*A/P Check	6/5/2008	\$32.49
Berkenfeld, Steven L.	Vice President - Compliance	*A/P Check	7/11/2008	\$39.60
Berkenfeld, Steven L.	Vice President - Compliance	*A/P Check	7/22/2008	\$37.46
Berkenfeld, Steven L.	Vice President - Compliance	*A/P Check	9/5/2008	\$39.26
Berkenfeld, Steven L.		Subtotal		\$2,304,425.30

SOFA 3c
PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

Name	Title	Payment Type	Payment Date	Amount
Berlind, Roger S.	Director	Restricted Equity Award	4/15/2008	TBD
Berlind, Roger S.	Director	*A/P Check	9/20/2007	\$23,750.00
Berlind, Roger S.	Director	*A/P Check	12/17/2007	\$28,750.00
Berlind, Roger S.	Director	*A/P Check	3/26/2008	\$27,750.00
Berlind, Roger S.	Director	*A/P Check	6/19/2008	\$31,250.00
Berlind, Roger S.			Subtotal	\$111,500.00
Bhattal, Jasjit S.	Global Head	*A/P Check	10/1/2007	\$39,206.25
Bhattal, Jasjit S.	Global Head	*A/P Check	11/5/2007	\$36,804.91
Bhattal, Jasjit S.	Global Head	*A/P Check	11/19/2007	\$22,314.06
Bhattal, Jasjit S.	Global Head	*A/P Check	12/3/2007	\$22,632.60
Bhattal, Jasjit S.	Global Head	*A/P Check	12/10/2007	\$14,553.75
Bhattal, Jasjit S.	Global Head	*A/P Check	12/12/2007	\$19,069.31
Bhattal, Jasjit S.	Global Head	*A/P Check	12/17/2007	\$1,756.23
Bhattal, Jasjit S.	Global Head	*A/P Check	2/12/2008	\$19,724.64
Bhattal, Jasjit S.	Global Head	*A/P Check	2/18/2008	\$9,712.97
Bhattal, Jasjit S.	Global Head	*A/P Check	3/10/2008	\$23,495.99
Bhattal, Jasjit S.	Global Head	*A/P Check	3/24/2008	\$16,490.24
Bhattal, Jasjit S.	Global Head	*A/P Check	4/7/2008	\$4,620.79
Bhattal, Jasjit S.	Global Head	*A/P Check	4/21/2008	\$1,931.88
Bhattal, Jasjit S.	Global Head	*A/P Check	5/7/2008	\$20,402.14
Bhattal, Jasjit S.	Global Head	*A/P Check	5/12/2008	\$6,783.25
Bhattal, Jasjit S.	Global Head	*A/P Check	5/19/2008	\$1,659.08
Bhattal, Jasjit S.	Global Head	*A/P Check	5/26/2008	\$35,401.99
Bhattal, Jasjit S.	Global Head	*A/P Check	6/9/2008	\$6,743.67
Bhattal, Jasjit S.	Global Head	*A/P Check	6/16/2008	\$1,786.94
Bhattal, Jasjit S.	Global Head	*A/P Check	6/23/2008	\$21,069.57
Bhattal, Jasjit S.	Global Head	*A/P Check	6/30/2008	\$11,741.23
Bhattal, Jasjit S.	Global Head	*A/P Check	7/28/2008	\$7,603.83
Bhattal, Jasjit S.	Global Head	*A/P Check	8/4/2008	\$1,404.32
Bhattal, Jasjit S.	Global Head	*A/P Check	8/11/2008	\$5,419.59
Bhattal, Jasjit S.	Global Head	*A/P Check	8/25/2008	\$1,370.83
Bhattal, Jasjit S.	Global Head	*A/P Check	9/1/2008	\$7,321.50
Bhattal, Jasjit S.	Global Head	*A/P Check	9/8/2008	\$49,755.41
Bhattal, Jasjit S.	Global Head	Restricted Equity Award	12/7/2007	TBD
Bhattal, Jasjit S.	Global Head	Restricted Equity Award	12/7/2007	TBD
Bhattal, Jasjit S.	Global Head	Restricted Equity Award	2/9/2008	TBD
Bhattal, Jasjit S.	Global Head	*Regular Salary	9/10/2007	\$37,500.00
Bhattal, Jasjit S.	Global Head	*Regular Salary	10/10/2007	\$37,500.00
Bhattal, Jasjit S.	Global Head	*Regular Salary	11/9/2007	\$37,500.00
Bhattal, Jasjit S.	Global Head	**07 Tax Loan	11/30/2007	\$3,377,965.87
Bhattal, Jasjit S.	Global Head	*Regular Salary	12/10/2007	\$37,500.00

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PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

Name	Title	Payment Type	Payment Date	Amount
Bhattal, Jasjit S.	Global Head	*'07 Tax Equalization	12/28/2007	\$200,000.00
Bhattal, Jasjit S.	Global Head	*2002 Tax Loan	12/28/2007	-\$121,094.82
Bhattal, Jasjit S.	Global Head	*07TxEqXPSS/Medi G/Up	12/28/2007	\$5,332.84
Bhattal, Jasjit S.	Global Head	*Foreign Utilities	12/28/2007	\$11,533.10
Bhattal, Jasjit S.	Global Head	*Regular Salary	1/10/2008	\$37,500.00
Bhattal, Jasjit S.	Global Head	*Bonus 2007	1/31/2008	\$7,050,000.00
Bhattal, Jasjit S.	Global Head	*Regular Salary	2/8/2008	\$37,500.00
Bhattal, Jasjit S.	Global Head	*Regular Salary	3/10/2008	\$37,500.00
Bhattal, Jasjit S.	Global Head	*Regular Salary	4/10/2008	\$37,500.00
Bhattal, Jasjit S.	Global Head	*2007 Foreign Tax Equalization	4/25/2008	\$4,506,853.50
Bhattal, Jasjit S.	Global Head	*Regular Salary	5/9/2008	\$37,500.00
Bhattal, Jasjit S.	Global Head	*Regular Salary	6/10/2008	\$37,500.00
Bhattal, Jasjit S.	Global Head	*2007 Foreign Tax Equalization	7/10/2008	\$2,876,887.68
Bhattal, Jasjit S.	Global Head	*Regular Salary	7/10/2008	\$37,500.00
Bhattal, Jasjit S.	Global Head	*2008 Foreign Tax Equalization	7/25/2008	\$3,672,596.20
Bhattal, Jasjit S.	Global Head	*MovExp-Taxable/Expatriates	8/8/2008	\$10,000.00
Bhattal, Jasjit S.	Global Head	*Regular Salary	8/8/2008	\$37,500.00
Bhattal, Jasjit S.	Global Head	*Regular Salary	9/10/2008	\$37,500.00
Bhattal, Jasjit S.		Subtotal		\$22,488,351.34
Binkley, Tracy A.	Global Head	*Regular Salary	9/21/2007	\$7,692.31
Binkley, Tracy A.	Global Head	*Regular Salary	10/5/2007	\$7,692.31
Binkley, Tracy A.	Global Head	*Regular Salary	10/19/2007	\$7,692.31
Binkley, Tracy A.	Global Head	*Regular Salary	11/2/2007	\$7,692.31
Binkley, Tracy A.	Global Head	*Regular Salary	11/16/2007	\$7,692.31
Binkley, Tracy A.	Global Head	*Regular Salary	11/30/2007	\$7,692.31
Binkley, Tracy A.	Global Head	*Regular Salary	12/14/2007	\$7,692.31
Binkley, Tracy A.	Global Head	*Regular Salary	12/28/2007	\$7,692.31
Binkley, Tracy A.	Global Head	*Regular Salary	1/11/2008	\$7,692.31
Binkley, Tracy A.	Global Head	*Regular Salary	1/25/2008	\$7,692.31
Binkley, Tracy A.	Global Head	*Bonus 2007	1/31/2008	\$1,400,000.00
Binkley, Tracy A.	Global Head	*Regular Salary	2/8/2008	\$7,692.31
Binkley, Tracy A.	Global Head	*Regular Salary	2/22/2008	\$7,692.31
Binkley, Tracy A.	Global Head	*Regular Salary	3/7/2008	\$7,692.31
Binkley, Tracy A.	Global Head	*Regular Salary	3/20/2008	\$7,692.31
Binkley, Tracy A.	Global Head	*Regular Salary	4/4/2008	\$7,692.31
Binkley, Tracy A.	Global Head	*Regular Salary	4/18/2008	\$7,692.31
Binkley, Tracy A.	Global Head	*Regular Salary	5/2/2008	\$7,692.31
Binkley, Tracy A.	Global Head	*Regular Salary	5/16/2008	\$7,692.31
Binkley, Tracy A.	Global Head	*Regular Salary	5/30/2008	\$7,692.31
Binkley, Tracy A.	Global Head	*Regular Salary	6/13/2008	\$7,692.31
Binkley, Tracy A.	Global Head	*Regular Salary	6/27/2008	\$7,692.31

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PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

Name	Title	Payment Type	Payment Date	Amount
Binkley, Tracy A.	Global Head	*Regular Salary	7/11/2008	\$7,692.31
Binkley, Tracy A.	Global Head	*Regular Salary	7/25/2008	\$7,692.31
Binkley, Tracy A.	Global Head	*Regular Salary	8/8/2008	\$7,692.31
Binkley, Tracy A.	Global Head	*Regular Salary	8/22/2008	\$7,692.31
Binkley, Tracy A.	Global Head	*Regular Salary	9/5/2008	\$7,692.31
Binkley, Tracy A.	Global Head	*Regular Salary	9/19/2008	\$7,692.31
Binkley, Tracy A.	Global Head	*Regular Salary	10/3/2008	\$7,692.31
Binkley, Tracy A.	Global Head	Restricted Equity Award	12/07/2007	TBD
Binkley, Tracy A.	Global Head	Restricted Equity Award	12/07/2007	TBD
Binkley, Tracy A.	Global Head	Restricted Equity Award	07/01/2008	TBD
Binkley, Tracy A.	Global Head	*A/P Check	9/20/2007	\$265.90
Binkley, Tracy A.	Global Head	*A/P Check	10/2/2007	\$272.13
Binkley, Tracy A.	Global Head	*A/P Check	11/30/2007	\$274.23
Binkley, Tracy A.	Global Head	*A/P Check	1/4/2008	\$574.42
Binkley, Tracy A.	Global Head	*A/P Check	1/17/2008	\$145.82
Binkley, Tracy A.	Global Head	*A/P Check	3/6/2008	\$392.29
Binkley, Tracy A.	Global Head	*A/P Check	4/2/2008	\$195.71
Binkley, Tracy A.	Global Head	*A/P Check	4/16/2008	\$153.31
Binkley, Tracy A.	Global Head	*A/P Check	7/24/2008	\$177.30
Binkley, Tracy A.	Global Head	*A/P Check	7/30/2008	\$108.22
Binkley, Tracy A.		Subtotal		\$1,617,944.01
Butler, Shaun K.	Global Head	*Regular Salary	9/21/2007	\$7,692.31
Butler, Shaun K.	Global Head	*Regular Salary	10/5/2007	\$7,692.31
Butler, Shaun K.	Global Head	*Regular Salary	10/19/2007	\$7,692.31
Butler, Shaun K.	Global Head	*Regular Salary	11/2/2007	\$7,692.31
Butler, Shaun K.	Global Head	*Regular Salary	11/16/2007	\$7,692.31
Butler, Shaun K.	Global Head	*Regular Salary	11/30/2007	\$7,692.31
Butler, Shaun K.	Global Head	*Regular Salary	12/14/2007	\$7,692.31
Butler, Shaun K.	Global Head	*Regular Salary	12/28/2007	\$7,692.31
Butler, Shaun K.	Global Head	*Regular Salary	1/11/2008	\$7,692.31
Butler, Shaun K.	Global Head	*Regular Salary	1/25/2008	\$7,692.31
Butler, Shaun K.	Global Head	**2007 Special Pay	1/31/2008	\$1,250,000.00
Butler, Shaun K.	Global Head	*Regular Salary	2/8/2008	\$3,846.16
Butler, Shaun K.	Global Head	*Regular Salary	7/25/2008	\$7,692.31
Butler, Shaun K.	Global Head	*Regular Salary	8/8/2008	\$36,925.00
Butler, Shaun K.	Global Head	**Retro Salary Change	8/8/2008	\$29,232.69
Butler, Shaun K.	Global Head	*Regular Salary	8/22/2008	\$36,925.00
Butler, Shaun K.	Global Head	*Regular Salary	9/5/2008	\$36,925.00
Butler, Shaun K.	Global Head	*Regular Salary	9/19/2008	\$36,925.00
Butler, Shaun K.	Global Head	*Regular Salary	10/3/2008	\$36,925.00
Butler, Shaun K.	Global Head	Restricted Equity Award	07/14/2008	TBD

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PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

Name	Title	Payment Type	Payment Date	Amount
Butler, Shaun K.	Global Head	*A/P Check	11/27/2007	\$55.00
Butler, Shaun K.	Global Head	*A/P Check	3/7/2008	\$105.00
Butler, Shaun K.	Global Head	*A/P Check	3/20/2008	\$17.73
Butler, Shaun K.	Global Head	*A/P Check	8/15/2008	\$279.00
Butler, Shaun K.		Subtotal		\$1,552,775.99
Callan, Erin M.	Chief Financial Officer	*Regular Salary	9/21/2007	\$7,692.31
Callan, Erin M.	Chief Financial Officer	*Regular Salary	10/5/2007	\$7,692.31
Callan, Erin M.	Chief Financial Officer	*Regular Salary	10/19/2007	\$7,692.31
Callan, Erin M.	Chief Financial Officer	*Regular Salary	11/2/2007	\$7,692.31
Callan, Erin M.	Chief Financial Officer	*Regular Salary	11/16/2007	\$7,692.31
Callan, Erin M.	Chief Financial Officer	*Regular Salary	11/30/2007	\$17,307.69
Callan, Erin M.	Chief Financial Officer	*Regular Salary	12/14/2007	\$17,307.69
Callan, Erin M.	Chief Financial Officer	*Regular Salary	12/28/2007	\$17,307.69
Callan, Erin M.	Chief Financial Officer	*Regular Salary	1/11/2008	\$17,307.69
Callan, Erin M.	Chief Financial Officer	*Regular Salary	1/25/2008	\$17,307.69
Callan, Erin M.	Chief Financial Officer	*Bonus 2007	1/31/2008	\$2,615,000.00
Callan, Erin M.	Chief Financial Officer	*Regular Salary	2/8/2008	\$17,307.69
Callan, Erin M.	Chief Financial Officer	*Regular Salary	2/22/2008	\$17,307.69
Callan, Erin M.	Chief Financial Officer	*Regular Salary	3/7/2008	\$17,307.69
Callan, Erin M.	Chief Financial Officer	*Regular Salary	3/20/2008	\$17,307.69
Callan, Erin M.	Chief Financial Officer	*Regular Salary	4/4/2008	\$17,307.69
Callan, Erin M.	Chief Financial Officer	*Regular Salary	4/18/2008	\$17,307.69
Callan, Erin M.	Chief Financial Officer	*Regular Salary	5/2/2008	\$17,307.69
Callan, Erin M.	Chief Financial Officer	*Regular Salary	5/16/2008	\$17,307.69
Callan, Erin M.	Chief Financial Officer	*Regular Salary	5/30/2008	\$17,307.69
Callan, Erin M.	Chief Financial Officer	*Regular Salary	6/13/2008	\$17,307.69
Callan, Erin M.	Chief Financial Officer	*Regular Salary	6/27/2008	\$17,307.69
Callan, Erin M.	Chief Financial Officer	*Regular Salary	7/11/2008	\$17,307.69
Callan, Erin M.	Chief Financial Officer	*Regular Salary	7/25/2008	\$17,307.69
Callan, Erin M.	Chief Financial Officer	*Regular Salary	8/8/2008	\$17,307.69
Callan, Erin M.	Chief Financial Officer	*Regular Salary	8/22/2008	\$6,923.08
Callan, Erin M.	Chief Financial Officer	Restricted Equity Award	12/07/2007	TBD
Callan, Erin M.	Chief Financial Officer	Restricted Equity Award	12/07/2007	TBD
Callan, Erin M.	Chief Financial Officer	NQ Stock Options	02/09/2008	TBD
Callan, Erin M.		Subtotal		\$2,989,230.74
Cruikshank, Thomas H.	Director	Restricted Equity Award	4/15/2008	TBD
Cruikshank, Thomas H.	Director	*A/P Check	9/20/2007	\$32,499.00
Cruikshank, Thomas H.	Director	*A/P Check	10/8/2007	\$1,201.17
Cruikshank, Thomas H.	Director	*A/P Check	11/21/2007	\$1,919.30
Cruikshank, Thomas H.	Director	*A/P Check	11/28/2007	\$2,853.05
Cruikshank, Thomas H.	Director	*A/P Check	12/17/2007	\$37,499.00

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PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

Name	Title	Payment Type	Payment Date	Amount
Cruikshank, Thomas H.	Director	*A/P Check	2/20/2008	\$4,068.97
Cruikshank, Thomas H.	Director	*A/P Check	3/26/2008	\$33,999.00
Cruikshank, Thomas H.	Director	*A/P Check	4/17/2008	\$2,662.72
Cruikshank, Thomas H.	Director	*A/P Check	5/28/2008	\$4,104.55
Cruikshank, Thomas H.	Director	*A/P Check	6/4/2008	\$3,935.61
Cruikshank, Thomas H.	Director	*A/P Check	6/19/2008	\$34,999.00
Cruikshank, Thomas H.	Director	*A/P Check	7/23/2008	\$1,476.19
Cruikshank, Thomas H.	Director	*A/P Check	8/15/2008	\$2,296.82
Cruikshank, Thomas H.		Subtotal		\$163,514.38
DeRosa, John	Global Head	Restricted Equity Award	12/07/2007	TBD
DeRosa, John	Global Head	Restricted Equity Award	12/07/2007	TBD
DeRosa, John	Global Head	Restricted Equity Award	07/01/2008	TBD
DeRosa, John	Global Head	*A/P Check	1/2/2008	\$109.06
DeRosa, John	Global Head	*A/P Check	1/24/2008	\$12.00
DeRosa, John	Global Head	*A/P Check	3/27/2008	\$69.00
DeRosa, John	Global Head	*A/P Check	11/2/2007	\$54.75
DeRosa, John	Global Head	*Regular Salary	9/21/2007	\$7,692.31
DeRosa, John	Global Head	*Regular Salary	10/5/2007	\$7,692.31
DeRosa, John	Global Head	*Regular Salary	10/19/2007	\$7,692.31
DeRosa, John	Global Head	*Regular Salary	11/2/2007	\$7,692.31
DeRosa, John	Global Head	*Regular Salary	11/16/2007	\$7,692.31
DeRosa, John	Global Head	*Regular Salary	11/30/2007	\$7,692.31
DeRosa, John	Global Head	*Regular Salary	12/14/2007	\$7,692.31
DeRosa, John	Global Head	*Regular Salary	12/28/2007	\$7,692.31
DeRosa, John	Global Head	*Regular Salary	1/11/2008	\$7,692.31
DeRosa, John	Global Head	*Regular Salary	1/25/2008	\$7,692.31
DeRosa, John	Global Head	**BonusGuarantee 2007	1/31/2008	\$983,261.50
DeRosa, John	Global Head	*Regular Salary	2/8/2008	\$7,692.31
DeRosa, John	Global Head	*Regular Salary	2/22/2008	\$7,692.31
DeRosa, John	Global Head	*Regular Salary	3/7/2008	\$7,692.31
DeRosa, John	Global Head	*Regular Salary	3/20/2008	\$7,692.31
DeRosa, John	Global Head	*Regular Salary	4/4/2008	\$7,692.31
DeRosa, John	Global Head	*Regular Salary	4/18/2008	\$7,692.31
DeRosa, John	Global Head	*Regular Salary	5/2/2008	\$7,692.31
DeRosa, John	Global Head	*Regular Salary	5/16/2008	\$7,692.31
DeRosa, John	Global Head	*Regular Salary	5/30/2008	\$7,692.31
DeRosa, John	Global Head	*Regular Salary	6/13/2008	\$7,692.31
DeRosa, John	Global Head	*Regular Salary	6/27/2008	\$7,692.31
DeRosa, John	Global Head	*Regular Salary	7/11/2008	\$7,692.31
DeRosa, John	Global Head	*Regular Salary	7/25/2008	\$7,692.31

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PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

Name	Title	Payment Type	Payment Date	Amount
DeRosa, John	Global Head	*Regular Salary	8/8/2008	\$7,692.31
DeRosa, John	Global Head	*Regular Salary	8/22/2008	\$7,692.31
DeRosa, John	Global Head	*Regular Salary	9/5/2008	\$7,692.31
DeRosa, John	Global Head	*Regular Salary	9/19/2008	\$7,692.31
DeRosa, John	Global Head	*Regular Salary	10/3/2008	\$7,692.31
DeRosa, John			Subtotal	\$1,198,890.99
Donini, Gerald A.	Global Head	*Regular Salary	9/21/2007	\$7,692.31
Donini, Gerald A.	Global Head	*Regular Salary	10/5/2007	\$7,692.31
Donini, Gerald A.	Global Head	*Regular Salary	10/19/2007	\$7,692.31
Donini, Gerald A.	Global Head	*Regular Salary	11/2/2007	\$7,692.31
Donini, Gerald A.	Global Head	*Regular Salary	11/16/2007	\$7,692.31
Donini, Gerald A.	Global Head	*Regular Salary	11/30/2007	\$7,692.31
Donini, Gerald A.	Global Head	*Regular Salary	12/14/2007	\$7,692.31
Donini, Gerald A.	Global Head	*Regular Salary	12/28/2007	\$7,692.31
Donini, Gerald A.	Global Head	*Regular Salary	1/11/2008	\$7,692.31
Donini, Gerald A.	Global Head	*Regular Salary	1/25/2008	\$7,692.31
Donini, Gerald A.	Global Head	*Bonus 2007	1/31/2008	\$5,119,999.94
Donini, Gerald A.	Global Head	*Regular Salary	2/8/2008	\$7,692.31
Donini, Gerald A.	Global Head	*Regular Salary	2/22/2008	\$7,692.31
Donini, Gerald A.	Global Head	*Regular Salary	3/7/2008	\$7,692.31
Donini, Gerald A.	Global Head	*Regular Salary	3/20/2008	\$7,692.31
Donini, Gerald A.	Global Head	*Regular Salary	4/4/2008	\$7,692.31
Donini, Gerald A.	Global Head	*Regular Salary	4/18/2008	\$7,692.31
Donini, Gerald A.	Global Head	*Regular Salary	5/2/2008	\$7,692.31
Donini, Gerald A.	Global Head	*Regular Salary	5/16/2008	\$7,692.31
Donini, Gerald A.	Global Head	*Regular Salary	5/30/2008	\$7,692.31
Donini, Gerald A.	Global Head	*Regular Salary	6/13/2008	\$7,692.31
Donini, Gerald A.	Global Head	*Regular Salary	6/27/2008	\$7,692.31
Donini, Gerald A.	Global Head	*Regular Salary	7/11/2008	\$7,692.31
Donini, Gerald A.	Global Head	*Regular Salary	7/25/2008	\$7,692.31
Donini, Gerald A.	Global Head	*Regular Salary	8/8/2008	\$7,692.31
Donini, Gerald A.	Global Head	*Regular Salary	8/22/2008	\$7,692.31
Donini, Gerald A.	Global Head	*Regular Salary	9/5/2008	\$7,692.31
Donini, Gerald A.	Global Head	*Regular Salary	9/19/2008	\$7,692.31
Donini, Gerald A.	Global Head	*Regular Salary	10/3/2008	\$7,692.31
Donini, Gerald A.	Global Head	Restricted Equity Award	12/07/2007	TBD
Donini, Gerald A.	Global Head	Restricted Equity Award	12/07/2007	TBD
Donini, Gerald A.	Global Head	Restricted Equity Award	12/07/2007	TBD
Donini, Gerald A.	Global Head	Restricted Equity Award	12/07/2007	TBD
Donini, Gerald A.	Global Head	Restricted Equity Award	07/01/2008	TBD
Donini, Gerald A.	Global Head	*A/P Check	9/17/2007	\$888.84

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PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

Name	Title	Payment Type	Payment Date	Amount
Donini, Gerald A.	Global Head	*A/P Check	9/20/2007	\$113.50
Donini, Gerald A.	Global Head	*A/P Check	9/21/2007	\$397.00
Donini, Gerald A.	Global Head	*A/P Check	10/12/2007	\$664.42
Donini, Gerald A.	Global Head	*A/P Check	1/16/2008	\$182.78
Donini, Gerald A.	Global Head	*A/P Check	3/5/2008	\$6,669.18
Donini, Gerald A.	Global Head	*A/P Check	3/11/2008	\$84.39
Donini, Gerald A.	Global Head	*A/P Check	4/8/2008	\$198.99
Donini, Gerald A.	Global Head	*A/P Check	5/9/2008	\$117.00
Donini, Gerald A.	Global Head	*A/P Check	7/24/2008	\$324.19
Donini, Gerald A.	Global Head	*A/P Check	8/5/2008	\$4,780.96
Donini, Gerald A.			Subtotal	\$5,349,805.87
Felder, Eric J.	Global Head	*Regular Salary	9/21/2007	\$7,692.31
Felder, Eric J.	Global Head	*Regular Salary	10/5/2007	\$7,692.31
Felder, Eric J.	Global Head	*Regular Salary	10/19/2007	\$7,692.31
Felder, Eric J.	Global Head	Ptnership '00~P/O	10/26/2007	\$13,063.71
Felder, Eric J.	Global Head	*Regular Salary	11/2/2007	\$7,692.31
Felder, Eric J.	Global Head	*Regular Salary	11/16/2007	\$7,692.31
Felder, Eric J.	Global Head	*Regular Salary	11/30/2007	\$7,692.31
Felder, Eric J.	Global Head	*Regular Salary	12/14/2007	\$7,692.31
Felder, Eric J.	Global Head	*Regular Salary	12/28/2007	\$7,692.31
Felder, Eric J.	Global Head	*Regular Salary	1/11/2008	\$7,692.31
Felder, Eric J.	Global Head	*Regular Salary	1/25/2008	\$7,692.31
Felder, Eric J.	Global Head	*Bonus 2007	1/31/2008	\$5,499,999.96
Felder, Eric J.	Global Head	*Regular Salary	2/8/2008	\$7,692.31
Felder, Eric J.	Global Head	*Regular Salary	2/22/2008	\$7,692.31
Felder, Eric J.	Global Head	*Regular Salary	3/7/2008	\$7,692.31
Felder, Eric J.	Global Head	*Regular Salary	3/20/2008	\$7,692.31
Felder, Eric J.	Global Head	*Regular Salary	4/4/2008	\$7,692.31
Felder, Eric J.	Global Head	*Regular Salary	4/18/2008	\$7,692.31
Felder, Eric J.	Global Head	*Regular Salary	5/2/2008	\$7,692.31
Felder, Eric J.	Global Head	*Regular Salary	5/16/2008	\$7,692.31
Felder, Eric J.	Global Head	*Regular Salary	5/30/2008	\$7,692.31
Felder, Eric J.	Global Head	*Regular Salary	6/13/2008	\$7,692.31
Felder, Eric J.	Global Head	*Regular Salary	6/27/2008	\$7,692.31
Felder, Eric J.	Global Head	*Bonus Guarantee 2008	7/10/2008	\$8,550,000.00
Felder, Eric J.	Global Head	*Regular Salary	7/11/2008	\$7,692.31
Felder, Eric J.	Global Head	*Regular Salary	7/25/2008	\$7,692.31
Felder, Eric J.	Global Head	*Regular Salary	8/8/2008	\$7,692.31
Felder, Eric J.	Global Head	*Regular Salary	8/22/2008	\$3,846.16
Felder, Eric J.	Global Head	*Regular Salary	9/5/2008	\$7,692.31
Felder, Eric J.	Global Head	*Bonus Guarantee 2008	9/19/2008	\$16,450,000.00

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PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

Name	Title	Payment Type	Payment Date	Amount
Felder, Eric J.	Global Head	*Regular Salary	9/19/2008	\$7,692.31
Felder, Eric J.	Global Head	*Regular Salary	10/3/2008	\$7,692.31
Felder, Eric J.	Global Head	Restricted Equity Award	12/07/2007	TBD
Felder, Eric J.	Global Head	Restricted Equity Award	12/07/2007	TBD
Felder, Eric J.	Global Head	Restricted Equity Award	12/07/2007	TBD
Felder, Eric J.	Global Head	Restricted Equity Award	12/07/2007	TBD
Felder, Eric J.	Global Head	Restricted Equity Award	12/07/2007	TBD
Felder, Eric J.	Global Head	Restricted Equity Award	07/01/2008	TBD
Felder, Eric J.	Global Head	Restricted Equity Award	07/01/2008	TBD
Felder, Eric J.	Global Head	*A/P Check	10/17/2007	\$208.55
Felder, Eric J.			Subtotal	\$30,724,810.75
Freidheim, Scott J.	Executive Vice President	*Regular Salary	9/21/2007	\$7,692.31
Freidheim, Scott J.	Executive Vice President	*Regular Salary	10/5/2007	\$7,692.31
Freidheim, Scott J.	Executive Vice President	*Regular Salary	10/19/2007	\$7,692.31
Freidheim, Scott J.	Executive Vice President	*Regular Salary	11/2/2007	\$7,692.31
Freidheim, Scott J.	Executive Vice President	*Regular Salary	11/16/2007	\$7,692.31
Freidheim, Scott J.	Executive Vice President	*Regular Salary	11/30/2007	\$7,692.31
Freidheim, Scott J.	Executive Vice President	*Regular Salary	12/14/2007	\$7,692.31
Freidheim, Scott J.	Executive Vice President	*Regular Salary	12/28/2007	\$7,692.31
Freidheim, Scott J.	Executive Vice President	*Regular Salary	1/11/2008	\$7,692.31
Freidheim, Scott J.	Executive Vice President	*Regular Salary	1/25/2008	\$7,692.31
Freidheim, Scott J.	Executive Vice President	*Bonus 2007	1/31/2008	\$2,650,000.00
Freidheim, Scott J.	Executive Vice President	*Regular Salary	2/8/2008	\$7,692.31
Freidheim, Scott J.	Executive Vice President	*Regular Salary	2/22/2008	\$7,692.31
Freidheim, Scott J.	Executive Vice President	*Regular Salary	3/7/2008	\$7,692.31
Freidheim, Scott J.	Executive Vice President	*Regular Salary	3/20/2008	\$7,692.31
Freidheim, Scott J.	Executive Vice President	*Regular Salary	4/4/2008	\$7,692.31
Freidheim, Scott J.	Executive Vice President	*Regular Salary	4/18/2008	\$7,692.31
Freidheim, Scott J.	Executive Vice President	*Regular Salary	5/2/2008	\$7,692.31
Freidheim, Scott J.	Executive Vice President	*Regular Salary	5/16/2008	\$7,692.31
Freidheim, Scott J.	Executive Vice President	*Regular Salary	5/30/2008	\$7,692.31
Freidheim, Scott J.	Executive Vice President	*Regular Salary	6/13/2008	\$7,692.31
Freidheim, Scott J.	Executive Vice President	*Regular Salary	6/27/2008	\$7,692.31
Freidheim, Scott J.	Executive Vice President	*Regular Salary	7/11/2008	\$7,692.31
Freidheim, Scott J.	Executive Vice President	*Regular Salary	7/25/2008	\$7,692.31
Freidheim, Scott J.	Executive Vice President	*Regular Salary	8/8/2008	\$7,692.31
Freidheim, Scott J.	Executive Vice President	*Regular Salary	8/22/2008	\$7,692.31
Freidheim, Scott J.	Executive Vice President	*Regular Salary	9/5/2008	\$7,692.31
Freidheim, Scott J.	Executive Vice President	*Regular Salary	9/19/2008	\$7,692.31
Freidheim, Scott J.	Executive Vice President	*Regular Salary	10/3/2008	\$7,692.31
Freidheim, Scott J.	Executive Vice President	Restricted Equity Award	12/07/2007	TBD
Freidheim, Scott J.	Executive Vice President	Restricted Equity Award	12/07/2007	TBD

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PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

Name	Title	Payment Type	Payment Date	Amount
Freidheim, Scott J.	Executive Vice President	NQ Stock Options	02/09/2008	TBD
Freidheim, Scott J.			Subtotal	\$2,865,384.68
Fuld Jr., Richard S	Director and Chief Executive Officer	Wire Payment	7/17/2008	\$3,933,929.00
Fuld Jr., Richard S	Director and Chief Executive Officer	Restricted Equity Award	12/07/2007	TBD
Fuld Jr., Richard S	Director and Chief Executive Officer	Restricted Equity Award	12/07/2007	TBD
Fuld Jr., Richard S	Director and Chief Executive Officer	*A/P Check	5/16/2008	\$6,911.43
Fuld Jr., Richard S	Director and Chief Executive Officer	*A/P Check	5/30/2008	\$4,013.38
Fuld Jr., Richard S	Director and Chief Executive Officer	*A/P Check	6/3/2008	\$686.61
Fuld Jr., Richard S	Director and Chief Executive Officer	*A/P Check	6/25/2008	\$39,611.69
Fuld Jr., Richard S	Director and Chief Executive Officer	*A/P Check	7/29/2008	\$6,666.42
Fuld Jr., Richard S	Director and Chief Executive Officer	*Regular Salary	9/21/2007	\$28,846.15
Fuld Jr., Richard S	Director and Chief Executive Officer	*Regular Salary	10/5/2007	\$28,846.15
Fuld Jr., Richard S	Director and Chief Executive Officer	*Tax Gross-Up	10/19/2007	\$129,989.84
Fuld Jr., Richard S	Director and Chief Executive Officer	*Regular Salary	10/19/2007	\$28,846.15
Fuld Jr., Richard S	Director and Chief Executive Officer	*Regular Salary	11/2/2007	\$28,846.15
Fuld Jr., Richard S	Director and Chief Executive Officer	*Regular Salary	11/16/2007	\$28,846.15
Fuld Jr., Richard S	Director and Chief Executive Officer	*Regular Salary	11/30/2007	\$28,846.15
Fuld Jr., Richard S	Director and Chief Executive Officer	*Regular Salary	12/14/2007	\$28,846.15
Fuld Jr., Richard S	Director and Chief Executive Officer	*Regular Salary	12/28/2007	\$28,846.15
Fuld Jr., Richard S	Director and Chief Executive Officer	*Regular Salary	1/11/2008	\$28,846.15
Fuld Jr., Richard S	Director and Chief Executive Officer	*Regular Salary	1/25/2008	\$28,846.15
Fuld Jr., Richard S	Director and Chief Executive Officer	*Bonus 2007	1/31/2008	\$4,130,000.00
Fuld Jr., Richard S	Director and Chief Executive Officer	*Regular Salary	2/8/2008	\$28,846.15
Fuld Jr., Richard S	Director and Chief Executive Officer	*Regular Salary	2/22/2008	\$28,846.15
Fuld Jr., Richard S	Director and Chief Executive Officer	*Regular Salary	3/7/2008	\$28,846.15
Fuld Jr., Richard S	Director and Chief Executive Officer	*Regular Salary	3/20/2008	\$28,846.15
Fuld Jr., Richard S	Director and Chief Executive Officer	*Regular Salary	4/4/2008	\$28,846.15
Fuld Jr., Richard S	Director and Chief Executive Officer	*Regular Salary	4/18/2008	\$28,846.15
Fuld Jr., Richard S	Director and Chief Executive Officer	*Regular Salary	5/2/2008	\$28,846.15
Fuld Jr., Richard S	Director and Chief Executive Officer	*Regular Salary	5/16/2008	\$28,846.15
Fuld Jr., Richard S	Director and Chief Executive Officer	*Regular Salary	5/30/2008	\$28,846.15
Fuld Jr., Richard S	Director and Chief Executive Officer	*Regular Salary	6/13/2008	\$28,846.15
Fuld Jr., Richard S	Director and Chief Executive Officer	*Regular Salary	6/27/2008	\$28,846.15
Fuld Jr., Richard S	Director and Chief Executive Officer	*Regular Salary	7/11/2008	\$28,846.15
Fuld Jr., Richard S	Director and Chief Executive Officer	*Regular Salary	7/25/2008	\$28,846.15
Fuld Jr., Richard S	Director and Chief Executive Officer	*Regular Salary	8/8/2008	\$28,846.15
Fuld Jr., Richard S	Director and Chief Executive Officer	*Regular Salary	8/22/2008	\$28,846.15
Fuld Jr., Richard S	Director and Chief Executive Officer	*Regular Salary	9/5/2008	\$28,846.15
Fuld Jr., Richard S	Director and Chief Executive Officer	*Regular Salary	9/19/2008	\$28,846.15
Fuld Jr., Richard S	Director and Chief Executive Officer	*Regular Salary	10/3/2008	\$28,846.15
Fuld Jr., Richard S		Subtotal		\$9,059,500.57

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PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

Name	Title	Payment Type	Payment Date	Amount
Gelband, Michael	Director	Restricted Equity Award	07/01/2008	TBD
Gelband, Michael	Director	*A/P Check	9/12/2008	\$50.00
Gelband, Michael	Director	*LB SalaryContinuation	9/21/2007	\$17,307.69
Gelband, Michael	Director	*LB SalaryContinuation	10/5/2007	\$17,307.69
Gelband, Michael	Director	*LB SalaryContinuation	10/19/2007	\$17,307.69
Gelband, Michael	Director	*LB SalaryContinuation	11/2/2007	\$17,307.69
Gelband, Michael	Director	*LB SalaryContinuation	11/16/2007	\$17,307.69
Gelband, Michael	Director	*LB SalaryContinuation	11/30/2007	\$17,307.69
Gelband, Michael	Director	*LB SalaryContinuation	12/14/2007	\$17,307.69
Gelband, Michael	Director	*LB SalaryContinuation	12/28/2007	\$17,307.69
Gelband, Michael	Director	*LB SalaryContinuation	1/11/2008	\$17,307.69
Gelband, Michael	Director	*LB SalaryContinuation	1/25/2008	\$17,307.69
Gelband, Michael	Director	*LB Special Term Pay	1/31/2008	\$20,000,000.00
Gelband, Michael	Director	*LB SalaryContinuation	2/8/2008	\$6,923.08
Gelband, Michael	Director	*Regular Salary	7/11/2008	\$17,307.69
Gelband, Michael	Director	*Regular Salary	7/25/2008	\$17,307.69
Gelband, Michael	Director	*Regular Salary	8/8/2008	\$17,307.69
Gelband, Michael	Director	*Regular Salary	8/22/2008	\$17,307.69
Gelband, Michael	Director	*Regular Salary	9/5/2008	\$17,307.69
Gelband, Michael	Director	*Regular Salary	9/19/2008	\$17,307.69
Gelband, Michael	Director	*Regular Salary	10/3/2008	\$17,307.69
Gelband, Michael		Subtotal		\$20,301,203.81
Gent, Sir Christopher C.	Director	Restricted Equity Award	4/15/2008	TBD
Gent, Sir Christopher C.	Director	*A/P Check	9/19/2007	\$16,445.63
Gent, Sir Christopher C.	Director	*A/P Check	9/19/2007	\$1,929.38
Gent, Sir Christopher C.	Director	*A/P Check	9/19/2007	\$7,875.00
Gent, Sir Christopher C.	Director	*A/P Check	11/14/2007	\$17,568.50
Gent, Sir Christopher C.	Director	*A/P Check	12/13/2007	\$19,578.13
Gent, Sir Christopher C.	Director	*A/P Check	12/13/2007	\$9,375.00
Gent, Sir Christopher C.	Director	*A/P Check	12/13/2007	\$2,296.88
Gent, Sir Christopher C.	Director	*A/P Check	12/27/2007	\$16,520.35
Gent, Sir Christopher C.	Director	*A/P Check	1/28/2008	\$16,806.62
Gent, Sir Christopher C.	Director	*A/P Check	8/16/2007	\$16,514.72
Gent, Sir Christopher C.	Director	*A/P Check	3/19/2008	\$20,517.88
Gent, Sir Christopher C.	Director	*A/P Check	3/19/2008	\$9,825.00
Gent, Sir Christopher C.	Director	*A/P Check	3/19/2008	\$2,407.13
Gent, Sir Christopher C.	Director	*A/P Check	4/26/2008	\$11,282.25
Gent, Sir Christopher C.	Director	*A/P Check	6/12/2008	\$22,084.13
Gent, Sir Christopher C.	Director	*A/P Check	6/12/2008	\$2,590.88
Gent, Sir Christopher C.	Director	*A/P Check	6/12/2008	\$10,575.00
Gent, Sir Christopher C.	Director	*A/P Check	6/4/2008	\$19,817.57

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PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

Name	Title	Payment Type	Payment Date	Amount
Gent, Sir Christopher C.	Director	*A/P Check	6/30/2008	\$16,578.84
Gent, Sir Christopher C.	Director	*A/P Check	8/20/2008	\$14,588.61
Gent, Sir Christopher C.				\$255,177.50
Goldfarb, David	Senior Vice President	Restricted Equity Award	12/07/2007	TBD
Goldfarb, David	Senior Vice President	Restricted Equity Award	12/07/2007	TBD
Goldfarb, David	Senior Vice President	*A/P Check	1/17/2008	\$677.92
Goldfarb, David	Senior Vice President	*Regular Salary	9/21/2007	\$17,307.69
Goldfarb, David	Senior Vice President	*Regular Salary	10/5/2007	\$17,307.69
Goldfarb, David	Senior Vice President	*Regular Salary	10/19/2007	\$17,307.69
Goldfarb, David	Senior Vice President	*Regular Salary	11/2/2007	\$17,307.69
Goldfarb, David	Senior Vice President	*Regular Salary	11/16/2007	\$17,307.69
Goldfarb, David	Senior Vice President	*Regular Salary	11/30/2007	\$17,307.69
Goldfarb, David	Senior Vice President	*Regular Salary	12/14/2007	\$17,307.69
Goldfarb, David	Senior Vice President	*Regular Salary	12/28/2007	\$17,307.69
Goldfarb, David	Senior Vice President	*Regular Salary	1/11/2008	\$17,307.69
Goldfarb, David	Senior Vice President	*Regular Salary	1/25/2008	\$17,307.69
Goldfarb, David	Senior Vice President	*Bonus 2007	1/31/2008	\$7,550,000.00
Goldfarb, David	Senior Vice President	*Regular Salary	2/8/2008	\$17,307.69
Goldfarb, David	Senior Vice President	*Regular Salary	2/22/2008	\$17,307.69
Goldfarb, David	Senior Vice President	*Regular Salary	3/7/2008	\$17,307.69
Goldfarb, David	Senior Vice President	*Regular Salary	3/20/2008	\$17,307.69
Goldfarb, David	Senior Vice President	*Regular Salary	4/4/2008	\$17,307.69
Goldfarb, David	Senior Vice President	*Regular Salary	4/18/2008	\$17,307.69
Goldfarb, David	Senior Vice President	*Regular Salary	5/2/2008	\$17,307.69
Goldfarb, David	Senior Vice President	*Regular Salary	5/16/2008	\$17,307.69
Goldfarb, David	Senior Vice President	*Regular Salary	5/30/2008	\$17,307.69
Goldfarb, David	Senior Vice President	*Regular Salary	6/13/2008	\$17,307.69
Goldfarb, David	Senior Vice President	*Regular Salary	6/27/2008	\$17,307.69
Goldfarb, David	Senior Vice President	*Regular Salary	7/11/2008	\$17,307.69
Goldfarb, David	Senior Vice President	*Regular Salary	7/25/2008	\$17,307.69
Goldfarb, David	Senior Vice President	*Regular Salary	8/8/2008	\$17,307.69
Goldfarb, David	Senior Vice President	*Regular Salary	8/22/2008	\$17,307.69
Goldfarb, David	Senior Vice President	*Regular Salary	9/5/2008	\$17,307.69
Goldfarb, David	Senior Vice President	*Regular Salary	9/19/2008	\$17,307.69
Goldfarb, David	Senior Vice President	*Regular Salary	10/3/2008	\$17,307.69
Goldfarb, David			Subtotal	\$8,035,293.24
Gregory, Joseph M.	President	Wire Payment	7/17/2008	\$4,614,564.00
Gregory, Joseph M.	President	*Regular Salary	9/21/2007	\$17,307.69
Gregory, Joseph M.	President	*Regular Salary	10/5/2007	\$17,307.69
Gregory, Joseph M.	President	*Tax Gross-Up	10/10/2007	\$40,544.77
Gregory, Joseph M.	President	*Regular Salary	10/19/2007	\$17,307.69

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PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

Name	Title	Payment Type	Payment Date	Amount
Gregory, Joseph M.	President	*Regular Salary	11/2/2007	\$17,307.69
Gregory, Joseph M.	President	*Regular Salary	11/16/2007	\$17,307.69
Gregory, Joseph M.	President	*Regular Salary	11/30/2007	\$17,307.69
Gregory, Joseph M.	President	*Regular Salary	12/14/2007	\$17,307.69
Gregory, Joseph M.	President	*Regular Salary	12/28/2007	\$17,307.69
Gregory, Joseph M.	President	*Regular Salary	1/11/2008	\$17,307.69
Gregory, Joseph M.	President	*Regular Salary	1/25/2008	\$17,307.69
Gregory, Joseph M.	President	*Bonus 2007	1/31/2008	\$4,254,500.00
Gregory, Joseph M.	President	*Regular Salary	2/8/2008	\$17,307.69
Gregory, Joseph M.	President	*Regular Salary	2/22/2008	\$17,307.69
Gregory, Joseph M.	President	*Regular Salary	3/7/2008	\$17,307.69
Gregory, Joseph M.	President	*Regular Salary	3/20/2008	\$17,307.69
Gregory, Joseph M.	President	*Regular Salary	4/4/2008	\$17,307.69
Gregory, Joseph M.	President	*Regular Salary	4/18/2008	\$17,307.69
Gregory, Joseph M.	President	*Regular Salary	5/2/2008	\$17,307.69
Gregory, Joseph M.	President	*Regular Salary	5/16/2008	\$17,307.69
Gregory, Joseph M.	President	*Regular Salary	5/30/2008	\$17,307.69
Gregory, Joseph M.	President	*Regular Salary	6/13/2008	\$17,307.69
Gregory, Joseph M.	President	*Regular Salary	6/27/2008	\$17,307.69
Gregory, Joseph M.	President	*Regular Salary	7/11/2008	\$17,307.69
Gregory, Joseph M.	President	*Regular Salary	7/25/2008	\$17,307.69
Gregory, Joseph M.	President	*Regular Salary	8/8/2008	\$17,307.69
Gregory, Joseph M.	President	*Regular Salary	8/22/2008	\$17,307.69
Gregory, Joseph M.	President	*Regular Salary	9/5/2008	\$17,307.69
Gregory, Joseph M.	President	*Regular Salary	9/19/2008	\$17,307.69
Gregory, Joseph M.	President	*Regular Salary	10/3/2008	\$17,307.69
Gregory, Joseph M.	President	Restricted Equity Award	12/07/2007	TBD
Gregory, Joseph M.	President	Restricted Equity Award	12/07/2007	TBD
Gregory, Joseph M.	President	*A/P Check	4/11/2008	\$2,606.63
Gregory, Joseph M.		Subtotal		\$9,396,830.72
Grieb, Edward S.	Director	*Regular Salary	9/21/2007	\$7,692.31
Grieb, Edward S.	Director	*Regular Salary	10/5/2007	\$7,692.31
Grieb, Edward S.	Director	*Regular Salary	10/19/2007	\$7,692.31
Grieb, Edward S.	Director	*Regular Salary	11/2/2007	\$7,692.31
Grieb, Edward S.	Director	*Regular Salary	11/16/2007	\$7,692.31
Grieb, Edward S.	Director	*Regular Salary	11/30/2007	\$7,692.31
Grieb, Edward S.	Director	*Regular Salary	12/14/2007	\$7,692.31
Grieb, Edward S.	Director	*Regular Salary	12/28/2007	\$7,692.31
Grieb, Edward S.	Director	*Regular Salary	1/11/2008	\$7,692.31
Grieb, Edward S.	Director	*Regular Salary	1/25/2008	\$7,692.31
Grieb, Edward S.	Director	*Bonus 2007	1/31/2008	\$795,999.96

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PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

Name	Title	Payment Type	Payment Date	Amount
Grieb, Edward S.	Director	*Regular Salary	2/8/2008	\$7,692.31
Grieb, Edward S.	Director	*Regular Salary	2/22/2008	\$7,692.31
Grieb, Edward S.	Director	*Regular Salary	3/7/2008	\$7,692.31
Grieb, Edward S.	Director	*Regular Salary	3/20/2008	\$7,692.31
Grieb, Edward S.	Director	*Regular Salary	4/4/2008	\$7,692.31
Grieb, Edward S.	Director	*Regular Salary	4/18/2008	\$7,692.31
Grieb, Edward S.	Director	*Regular Salary	5/2/2008	\$7,692.31
Grieb, Edward S.	Director	*Regular Salary	5/16/2008	\$7,692.31
Grieb, Edward S.	Director	*Regular Salary	5/30/2008	\$7,692.31
Grieb, Edward S.	Director	*Regular Salary	6/13/2008	\$7,692.31
Grieb, Edward S.	Director	*Regular Salary	6/27/2008	\$7,692.31
Grieb, Edward S.	Director	*Regular Salary	7/11/2008	\$7,692.31
Grieb, Edward S.	Director	*Regular Salary	7/25/2008	\$7,692.31
Grieb, Edward S.	Director	*Regular Salary	8/8/2008	\$7,692.31
Grieb, Edward S.	Director	*Regular Salary	8/22/2008	\$7,692.31
Grieb, Edward S.	Director	*Regular Salary	9/5/2008	\$7,692.31
Grieb, Edward S.	Director	*Regular Salary	9/19/2008	\$7,692.31
Grieb, Edward S.	Director	*Regular Salary	10/3/2008	\$7,692.31
Grieb, Edward S.	Director	Restricted Equity Award	12/07/2007	TBD
Grieb, Edward S.	Director	Restricted Equity Award	12/07/2007	TBD
Grieb, Edward S.	Director	Restricted Equity Award	07/01/2008	TBD
Grieb, Edward S.	Director	*A/P Check	2/12/2008	\$545.07
Grieb, Edward S.	Director	*A/P Check	2/14/2008	\$3,963.21
Grieb, Edward S.	Director	*A/P Check	2/19/2008	\$303.50
Grieb, Edward S.	Director	*A/P Check	3/26/2008	\$869.58
Grieb, Edward S.	Director	*A/P Check	3/31/2008	\$87.50
Grieb, Edward S.	Director	*A/P Check	4/8/2008	\$337.35
Grieb, Edward S.	Director	*A/P Check	4/11/2008	\$409.26
Grieb, Edward S.	Director	*A/P Check	4/30/2008	\$655.00
Grieb, Edward S.	Director	*A/P Check	5/13/2008	\$43.05
Grieb, Edward S.	Director	*A/P Check	6/17/2008	\$144.30
Grieb, Edward S.	Director	*A/P Check	6/25/2008	\$841.46
Grieb, Edward S.	Director	*A/P Check	6/30/2008	\$1,184.30
Grieb, Edward S.	Director	*A/P Check	7/7/2008	\$360.00
Grieb, Edward S.	Director	*A/P Check	8/28/2008	\$177.39
Grieb, Edward S.		Subtotal		\$1,021,305.61
Grundhofer, Jerry A.	Director	*A/P Check	6/24/2008	\$5,842.34
Grundhofer, Jerry A.	Director	*A/P Check	7/10/2008	\$5,629.43
Grundhofer, Jerry A.	Director	NQ Stock Options	4/15/2008	TBD
Grundhofer, Jerry A.		Subtotal		\$11,471.77
Hernandez, Roland A.	Director	NQ Stock Options	4/15/2008	TBD

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PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

Name	Title	Payment Type	Payment Date	Amount
Hernandez, Roland A.	Director	*A/P Check	10/1/2007	\$4,257.28
Hernandez, Roland A.	Director	*A/P Check	11/9/2007	\$5,807.46
Hernandez, Roland A.	Director	*A/P Check	11/28/2007	\$5,758.96
Hernandez, Roland A.	Director	*A/P Check	2/11/2008	\$5,995.68
Hernandez, Roland A.	Director	*A/P Check	3/26/2008	\$15,000.00
Hernandez, Roland A.	Director	*A/P Check	4/17/2008	\$3,029.25
Hernandez, Roland A.	Director	*A/P Check	5/7/2008	\$6,125.46
Hernandez, Roland A.	Director	*A/P Check	6/4/2008	\$6,498.14
Hernandez, Roland A.	Director	*A/P Check	6/19/2008	\$23,750.00
Hernandez, Roland A.	Director	*A/P Check	8/13/2008	\$6,146.10
Hernandez, Roland A.		Subtotal		\$82,368.33
Isaacs, Jeremy M.	Global Head	*A/P Check	10/17/2007	\$9,037.10
Isaacs, Jeremy M.	Global Head	*A/P Check	11/20/2007	\$18,945.92
Isaacs, Jeremy M.	Global Head	*A/P Check	12/7/2007	\$16,185.63
Isaacs, Jeremy M.	Global Head	*A/P Check	1/2/2008	\$8,272.75
Isaacs, Jeremy M.	Global Head	*A/P Check	2/14/2008	\$3,164.27
Isaacs, Jeremy M.	Global Head	*A/P Check	3/11/2008	\$900.75
Isaacs, Jeremy M.	Global Head	*A/P Check	4/1/2008	\$3,941.23
Isaacs, Jeremy M.	Global Head	*A/P Check	4/29/2008	\$8,857.53
Isaacs, Jeremy M.	Global Head	*A/P Check	5/20/2008	\$22,624.49
Isaacs, Jeremy M.	Global Head	*A/P Check	6/13/2008	\$5,969.21
Isaacs, Jeremy M.	Global Head	*A/P Check	8/7/2008	\$17,925.59
Isaacs, Jeremy M.	Global Head	*A/P Check	8/21/2008	\$31,742.03
Isaacs, Jeremy M.	Global Head	*Wire Payment	9/18/2007	\$1,600,000.00
Isaacs, Jeremy M.	Global Head	*Wire Payment	1/31/2008	\$150,000.00
Isaacs, Jeremy M.	Global Head	*Wire Payment	1/31/2008	\$1,540,006.00
Isaacs, Jeremy M.	Global Head	*Wire Payment	5/5/2008	\$3,020,000.00
Isaacs, Jeremy M.	Global Head	*Wire Payment	9/12/2008	\$1,000,054.63
Isaacs, Jeremy M.	Global Head	Restricted Equity Award	12/7/2007	TBD
Isaacs, Jeremy M.	Global Head	Restricted Equity Award	12/7/2007	TBD
The J Isaacs Charitable Trust	Global Head	*Wire Payment	11/1/2007	\$100,000.00
J Isaacs Charitable Trust	Global Head	*Wire Payment	12/17/2007	\$103,401.29
The J Isaacs Charitable Trust	Global Head	*Wire Payment	5/21/2008	\$951,482.80
J Isaacs Charitable Trust	Global Head	*Wire Payment	9/12/2008	\$272,938.13
J Isaacs Family Settlement Account	Global Head	*Wire Payment	9/12/2008	\$107,428.63
Isaacs, Jeremy M.		Subtotal		\$8,992,877.98
Janulis, Theodore P.	Global Head	*Regular Salary	9/21/2007	\$17,307.69
Janulis, Theodore P.	Global Head	*Regular Salary	10/5/2007	\$17,307.69
Janulis, Theodore P.	Global Head	*Regular Salary	10/19/2007	\$17,307.69

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PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

Name	Title	Payment Type	Payment Date	Amount
Janulis, Theodore P.	Global Head	*Regular Salary	11/2/2007	\$17,307.69
Janulis, Theodore P.	Global Head	*Regular Salary	11/16/2007	\$17,307.69
Janulis, Theodore P.	Global Head	*Regular Salary	11/30/2007	\$17,307.69
Janulis, Theodore P.	Global Head	*Regular Salary	12/14/2007	\$17,307.69
Janulis, Theodore P.	Global Head	*Regular Salary	12/28/2007	\$17,307.69
Janulis, Theodore P.	Global Head	*Regular Salary	1/11/2008	\$17,307.69
Janulis, Theodore P.	Global Head	*Regular Salary	1/25/2008	\$17,307.69
Janulis, Theodore P.	Global Head	*Bonus 2007	1/31/2008	\$4,550,000.00
Janulis, Theodore P.	Global Head	*Regular Salary	2/8/2008	\$17,307.69
Janulis, Theodore P.	Global Head	*Regular Salary	2/22/2008	\$17,307.69
Janulis, Theodore P.	Global Head	*Regular Salary	3/7/2008	\$17,307.69
Janulis, Theodore P.	Global Head	*Regular Salary	3/20/2008	\$17,307.69
Janulis, Theodore P.	Global Head	*Regular Salary	4/4/2008	\$17,307.69
Janulis, Theodore P.	Global Head	*Regular Salary	4/18/2008	\$17,307.69
Janulis, Theodore P.	Global Head	*Regular Salary	5/2/2008	\$17,307.69
Janulis, Theodore P.	Global Head	*Regular Salary	5/16/2008	\$17,307.69
Janulis, Theodore P.	Global Head	*Regular Salary	5/30/2008	\$17,307.69
Janulis, Theodore P.	Global Head	*Regular Salary	6/13/2008	\$17,307.69
Janulis, Theodore P.	Global Head	*Regular Salary	6/27/2008	\$17,307.69
Janulis, Theodore P.	Global Head	*Regular Salary	7/11/2008	\$17,307.69
Janulis, Theodore P.	Global Head	*Regular Salary	7/25/2008	\$17,307.69
Janulis, Theodore P.	Global Head	*Regular Salary	8/8/2008	\$17,307.69
Janulis, Theodore P.	Global Head	*Regular Salary	8/22/2008	\$17,307.69
Janulis, Theodore P.	Global Head	*Regular Salary	9/5/2008	\$17,307.69
Janulis, Theodore P.	Global Head	*Regular Salary	9/19/2008	\$17,307.69
Janulis, Theodore P.	Global Head	*Regular Salary	10/3/2008	\$17,307.69
Janulis, Theodore P.	Global Head	Restricted Equity Award	12/07/2007	TBD
Janulis, Theodore P.	Global Head	Restricted Equity Award	12/07/2007	TBD
Janulis, Theodore P.	Global Head	*A/P Check	10/5/2007	\$878.81
Janulis, Theodore P.	Global Head	*A/P Check	10/12/2007	\$1,152.84
Janulis, Theodore P.	Global Head	*A/P Check	10/19/2007	\$1,179.72
Janulis, Theodore P.	Global Head	NQ Stock Options	02/09/2008	TBD
Janulis, Theodore P.		Subtotal		\$5,037,826.69
Johnson Evans, Marsha	Director	Restricted Equity Award	4/15/2008	TBD
Johnson Evans, Marsha	Director	*A/P Check	10/1/2007	\$1,018.78
Johnson Evans, Marsha	Director	*A/P Check	10/26/2007	\$1,190.32
Johnson Evans, Marsha	Director	*A/P Check	11/9/2007	\$1,351.66
Johnson Evans, Marsha	Director	*A/P Check	11/28/2007	\$1,686.54
Johnson Evans, Marsha	Director	*A/P Check	1/10/2008	\$82,694.26
Johnson Evans, Marsha	Director	*A/P Check	2/20/2008	\$2,511.82
Johnson Evans, Marsha	Director	*A/P Check	3/26/2008	\$25,000.00

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Name	Title	Payment Type	Payment Date	Amount
Johnson Evans, Marsha	Director	*A/P Check	4/30/2008	\$4,312.92
Johnson Evans, Marsha	Director	*A/P Check	5/7/2008	\$1,388.34
Johnson Evans, Marsha	Director	*A/P Check	6/4/2008	\$535.23
Johnson Evans, Marsha	Director	*A/P Check	6/19/2008	\$39,000.00
Johnson Evans, Marsha	Director	*A/P Check	7/10/2008	\$3,051.89
Johnson Evans, Marsha			Subtotal	\$163,741.76
Kaufman, Henry	Director	*A/P Check	9/20/2007	\$22,500.00
Kaufman, Henry	Director	*A/P Check	12/17/2007	\$25,000.00
Kaufman, Henry	Director	*A/P Check	2/28/2008	\$22,291.62
Kaufman, Henry	Director	*A/P Check	3/26/2008	\$25,000.00
Kaufman, Henry	Director	*A/P Check	5/12/2008	\$20,052.58
Kaufman, Henry	Director	*A/P Check	6/19/2008	\$27,500.00
Kaufman, Henry	Director	NQ Stock Options	4/15/2008	TBD
Kaufman, Henry			Subtotal	\$142,344.20
Kelly, Martin	Global Financial Controller	Restricted Equity Award	12/07/2007	TBD
Kelly, Martin	Global Financial Controller	Restricted Equity Award	12/07/2007	TBD
Kelly, Martin	Global Financial Controller	Restricted Equity Award	07/01/2008	TBD
Kelly, Martin	Global Financial Controller	Restricted Equity Award	07/01/2008	TBD
Kelly, Martin	Global Financial Controller	*A/P Check	10/15/2007	\$55.00
Kelly, Martin	Global Financial Controller	*A/P Check	10/17/2007	\$42.00
Kelly, Martin	Global Financial Controller	*A/P Check	10/19/2007	\$17.00
Kelly, Martin	Global Financial Controller	*A/P Check	2/11/2008	\$8.60
Kelly, Martin	Global Financial Controller	*A/P Check	3/5/2008	\$55.00
Kelly, Martin	Global Financial Controller	*A/P Check	4/24/2008	\$348.00
Kelly, Martin	Global Financial Controller	*A/P Check	5/6/2008	\$9.80
Kelly, Martin	Global Financial Controller	*A/P Check	5/20/2008	\$649.80
Kelly, Martin	Global Financial Controller	*Regular Salary	9/21/2007	\$7,692.31
Kelly, Martin	Global Financial Controller	*Regular Salary	10/5/2007	\$7,692.31
Kelly, Martin	Global Financial Controller	*Regular Salary	10/19/2007	\$7,692.31
Kelly, Martin	Global Financial Controller	*Regular Salary	11/2/2007	\$7,692.31
Kelly, Martin	Global Financial Controller	*Regular Salary	11/16/2007	\$7,692.31
Kelly, Martin	Global Financial Controller	*Regular Salary	11/30/2007	\$7,692.31
Kelly, Martin	Global Financial Controller	*Regular Salary	12/14/2007	\$7,692.31
Kelly, Martin	Global Financial Controller	*Regular Salary	12/28/2007	\$7,692.31
Kelly, Martin	Global Financial Controller	*Regular Salary	1/11/2008	\$7,692.31
Kelly, Martin	Global Financial Controller	*Regular Salary	1/25/2008	\$7,692.31
Kelly, Martin	Global Financial Controller	*Bonus 2007	1/31/2008	\$560,000.00
Kelly, Martin	Global Financial Controller	*Regular Salary	2/8/2008	\$7,692.31
Kelly, Martin	Global Financial Controller	*Regular Salary	2/22/2008	\$7,692.31
Kelly, Martin	Global Financial Controller	*Regular Salary	3/7/2008	\$7,692.31

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PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

Name	Title	Payment Type	Payment Date	Amount
Kelly, Martin	Global Financial Controller	*Regular Salary	3/20/2008	\$7,692.31
Kelly, Martin	Global Financial Controller	*Regular Salary	4/4/2008	\$7,692.31
Kelly, Martin	Global Financial Controller	*Regular Salary	4/18/2008	\$7,692.31
Kelly, Martin	Global Financial Controller	*Regular Salary	5/2/2008	\$7,692.31
Kelly, Martin	Global Financial Controller	*Regular Salary	5/16/2008	\$7,692.31
Kelly, Martin	Global Financial Controller	*Regular Salary	5/30/2008	\$7,692.31
Kelly, Martin	Global Financial Controller	*Regular Salary	6/13/2008	\$7,692.31
Kelly, Martin	Global Financial Controller	*Regular Salary	6/27/2008	\$7,692.31
Kelly, Martin	Global Financial Controller	*Regular Salary	7/11/2008	\$7,692.31
Kelly, Martin	Global Financial Controller	*Regular Salary	7/25/2008	\$7,692.31
Kelly, Martin	Global Financial Controller	*Regular Salary	8/8/2008	\$7,692.31
Kelly, Martin	Global Financial Controller	*Regular Salary	8/22/2008	\$7,692.31
Kelly, Martin	Global Financial Controller	*Regular Salary	9/5/2008	\$7,692.31
Kelly, Martin	Global Financial Controller	*Regular Salary	9/19/2008	\$7,692.31
Kelly, Martin	Global Financial Controller	*Regular Salary	10/3/2008	\$7,692.31
Kelly, Martin		Subtotal		\$776,569.88
Kirk, Alex	Global Financial Controller	Restricted Equity Award	12/07/2007	TBD
Kirk, Alex	Global Financial Controller	Restricted Equity Award	12/07/2007	TBD
Kirk, Alex	Global Financial Controller	Restricted Equity Award	12/07/2007	TBD
Kirk, Alex	Global Financial Controller	Restricted Equity Award	12/07/2007	TBD
Kirk, Alex	Global Financial Controller	Restricted Equity Award	07/01/2008	TBD
Kirk, Alex	Global Financial Controller	*A/P Check	3/5/2008	\$57.00
Kirk, Alex	Global Financial Controller	*A/P Check	8/20/2008	\$227.68
Kirk, Alex	Global Financial Controller	*Regular Salary	9/21/2007	\$8,653.85
Kirk, Alex	Global Financial Controller	*Regular Salary	10/5/2007	\$8,653.85
Kirk, Alex	Global Financial Controller	*Regular Salary	10/19/2007	\$8,653.85
Kirk, Alex	Global Financial Controller	*Regular Salary	11/2/2007	\$8,653.85
Kirk, Alex	Global Financial Controller	*Regular Salary	11/16/2007	\$8,653.85
Kirk, Alex	Global Financial Controller	*Regular Salary	11/30/2007	\$8,653.85
Kirk, Alex	Global Financial Controller	*Regular Salary	12/14/2007	\$8,653.85
Kirk, Alex	Global Financial Controller	*Regular Salary	12/28/2007	\$8,653.85
Kirk, Alex	Global Financial Controller	*Regular Salary	1/11/2008	\$8,653.85
Kirk, Alex	Global Financial Controller	*Regular Salary	1/25/2008	\$8,653.85
Kirk, Alex	Global Financial Controller	*Bonus 2007	1/31/2008	\$6,234,999.90
Kirk, Alex	Global Financial Controller	*Regular Salary	2/8/2008	\$8,653.85
Kirk, Alex	Global Financial Controller	*Regular Salary	2/22/2008	\$8,653.85
Kirk, Alex	Global Financial Controller	*Regular Salary	3/7/2008	\$8,653.85
Kirk, Alex	Global Financial Controller	*Regular Salary	3/20/2008	\$8,653.85
Kirk, Alex	Global Financial Controller	*Regular Salary	4/4/2008	\$8,653.85
Kirk, Alex	Global Financial Controller	*Regular Salary	4/18/2008	\$8,653.85
Kirk, Alex	Global Financial Controller	*Regular Salary	5/2/2008	\$8,653.85

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PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

Name	Title	Payment Type	Payment Date	Amount
Kirk, Alex	Global Financial Controller	*LB Special Term Pay	5/2/2008	\$5,000,000.00
Kirk, Alex	Global Financial Controller	*Regular Salary	7/11/2008	\$8,653.85
Kirk, Alex	Global Financial Controller	*Regular Salary	7/25/2008	\$8,653.85
Kirk, Alex	Global Financial Controller	*Regular Salary	8/8/2008	\$8,653.85
Kirk, Alex	Global Financial Controller	*Regular Salary	8/22/2008	\$8,653.85
Kirk, Alex	Global Financial Controller	*Regular Salary	9/5/2008	\$8,653.85
Kirk, Alex	Global Financial Controller	*Regular Salary	9/19/2008	\$8,653.85
Kirk, Alex	Global Financial Controller	*Regular Salary	10/3/2008	\$8,653.85
Kirk, Alex		Subtotal		\$11,442,976.98
Lee, Hyung S.	Global Head	*Wire Payment	4/25/2008	\$4,119,600.00
Lee, Hyung S.	Global Head	*Wire Payment	9/4/2008	\$5,442,500.00
Lee, Hyung S.		Subtotal		\$9,562,100.00
Lowitt, Ian T.	Chief Financial Officer	*Regular Salary	9/21/2007	\$7,692.31
Lowitt, Ian T.	Chief Financial Officer	*Regular Salary	10/5/2007	\$7,692.31
Lowitt, Ian T.	Chief Financial Officer	*Regular Salary	10/19/2007	\$7,692.31
Lowitt, Ian T.	Chief Financial Officer	*Regular Salary	11/2/2007	\$7,692.31
Lowitt, Ian T.	Chief Financial Officer	*Regular Salary	11/16/2007	\$7,692.31
Lowitt, Ian T.	Chief Financial Officer	*2005 Tax Loan	11/26/2007	\$7,974.79
Lowitt, Ian T.	Chief Financial Officer	*Regular Salary	11/30/2007	\$7,692.31
Lowitt, Ian T.	Chief Financial Officer	*Regular Salary	12/14/2007	\$7,692.31
Lowitt, Ian T.	Chief Financial Officer	**2006 Tax Equalization	12/28/2007	\$1,706,060.90
Lowitt, Ian T.	Chief Financial Officer	**2006 Tax Loan	12/28/2007	-\$2,131,707.66
Lowitt, Ian T.	Chief Financial Officer	**2007 FICA Tax Loan	12/28/2007	\$59.85
Lowitt, Ian T.	Chief Financial Officer	**07TxEqXPSS/Medi G/Up	12/28/2007	\$10.35
Lowitt, Ian T.	Chief Financial Officer	*Regular Salary	12/28/2007	\$7,692.31
Lowitt, Ian T.	Chief Financial Officer	*Regular Salary	1/11/2008	\$7,692.31
Lowitt, Ian T.	Chief Financial Officer	*Regular Salary	1/25/2008	\$7,692.31
Lowitt, Ian T.	Chief Financial Officer	*Bonus 2007	1/31/2008	\$2,650,000.00
Lowitt, Ian T.	Chief Financial Officer	*Regular Salary	2/8/2008	\$7,692.31
Lowitt, Ian T.	Chief Financial Officer	*Regular Salary	2/22/2008	\$7,692.31
Lowitt, Ian T.	Chief Financial Officer	*Regular Salary	3/7/2008	\$7,692.31
Lowitt, Ian T.	Chief Financial Officer	*Regular Salary	3/20/2008	\$7,692.31
Lowitt, Ian T.	Chief Financial Officer	*2006 Tax Equalization	3/28/2008	\$7.36
Lowitt, Ian T.	Chief Financial Officer	*Regular Salary	4/4/2008	\$7,692.31
Lowitt, Ian T.	Chief Financial Officer	*Regular Salary	4/18/2008	\$7,692.31
Lowitt, Ian T.	Chief Financial Officer	*Regular Salary	5/2/2008	\$7,692.31
Lowitt, Ian T.	Chief Financial Officer	*Regular Salary	5/16/2008	\$7,692.31
Lowitt, Ian T.	Chief Financial Officer	*Regular Salary	5/30/2008	\$7,692.31
Lowitt, Ian T.	Chief Financial Officer	*Regular Salary	6/13/2008	\$7,692.31
Lowitt, Ian T.	Chief Financial Officer	*Regular Salary	6/27/2008	\$7,692.31
Lowitt, Ian T.	Chief Financial Officer	*Regular Salary	7/11/2008	\$7,692.31

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PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

Name	Title	Payment Type	Payment Date	Amount
Lowitt, Ian T.	Chief Financial Officer	*Regular Salary	7/25/2008	\$7,692.31
Lowitt, Ian T.	Chief Financial Officer	*2006 Tax Loan	7/30/2008	-\$377,829.00
Lowitt, Ian T.	Chief Financial Officer	*Regular Salary	8/8/2008	\$7,692.31
Lowitt, Ian T.	Chief Financial Officer	*Mov Expense Taxable	8/22/2008	\$27,011.29
Lowitt, Ian T.	Chief Financial Officer	*Mov Expense Taxable	8/22/2008	-\$27,011.29
Lowitt, Ian T.	Chief Financial Officer	*Regular Salary	8/22/2008	\$7,692.31
Lowitt, Ian T.	Chief Financial Officer	*Regular Salary	9/5/2008	\$7,692.31
Lowitt, Ian T.	Chief Financial Officer	*Regular Salary	9/19/2008	\$7,692.31
Lowitt, Ian T.	Chief Financial Officer	*Regular Salary	10/3/2008	\$7,692.31
Lowitt, Ian T.	Chief Financial Officer	Restricted Equity Award	12/07/2007	TBD
Lowitt, Ian T.	Chief Financial Officer	Restricted Equity Award	12/07/2007	TBD
Lowitt, Ian T.	Chief Financial Officer	*A/P Check	12/3/2007	\$28.00
Lowitt, Ian T.	Chief Financial Officer	*A/P Check	3/11/2008	\$18.00
Lowitt, Ian T.	Chief Financial Officer	*A/P Check	4/3/2008	\$3,820.71
Lowitt, Ian T.	Chief Financial Officer	*A/P Check	5/7/2008	\$83.56
Lowitt, Ian T.	Chief Financial Officer	*A/P Check	6/10/2008	\$22.49
Lowitt, Ian T.	Chief Financial Officer	*A/P Check	6/25/2008	\$51.10
Lowitt, Ian T.	Chief Financial Officer	*A/P Check	6/26/2008	\$20.00
Lowitt, Ian T.	Chief Financial Officer	*A/P Check	7/10/2008	\$12.00
Lowitt, Ian T.	Chief Financial Officer	*A/P Check	7/21/2008	\$68.00
Lowitt, Ian T.	Chief Financial Officer	*A/P Check	8/8/2008	\$7.42
Lowitt, Ian T.	Chief Financial Officer	NQ Stock Options	02/09/2008	TBD
Lowitt, Ian T.	Chief Financial Officer	*Wire Payment	10/23/2007	\$15,000.00
Lowitt, Ian T.	Chief Financial Officer	*Wire Payment	12/20/2007	\$15,000.00
Lowitt, Ian T.		Subtotal		\$2,104,092.55
Macomber, John D.	Director	Restricted Equity Award	4/15/2008	TBD
Macomber, John D.	Director	*A/P Check	9/28/2007	\$25,250.00
Macomber, John D.	Director	*A/P Check	12/14/2007	\$1,501.52
Macomber, John D.	Director	*A/P Check	12/17/2007	\$34,750.00
Macomber, John D.	Director	*A/P Check	1/15/2008	\$1,508.40
Macomber, John D.	Director	*A/P Check	2/28/2008	\$907.44
Macomber, John D.	Director	*A/P Check	3/26/2008	\$33,250.00
Macomber, John D.	Director	*A/P Check	6/4/2008	\$13,617.38
Macomber, John D.	Director	*A/P Check	6/20/2008	\$34,750.00
Macomber, John D.	Director	*Wire Payment	9/27/2007	\$9,912.81
Macomber, John D.	Director	*Wire Payment	4/2/2008	\$43,000.00
Macomber, John D.		Subtotal		\$198,447.55
McDade III, Herbert	President	Restricted Equity Award	12/07/2007	TBD
McDade III, Herbert	President	Restricted Equity Award	12/07/2007	TBD
McDade III, Herbert	President	*A/P Check	10/11/2007	\$159.14
McDade III, Herbert	President	*Regular Salary	9/21/2007	\$17,307.69

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PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

Name	Title	Payment Type	Payment Date	Amount
McDade III, Herbert	President	*Regular Salary	10/5/2007	\$17,307.69
McDade III, Herbert	President	*Regular Salary	10/19/2007	\$17,307.69
McDade III, Herbert	President	*Regular Salary	11/2/2007	\$17,307.69
McDade III, Herbert	President	*Regular Salary	11/16/2007	\$17,307.69
McDade III, Herbert	President	*Regular Salary	11/30/2007	\$17,307.69
McDade III, Herbert	President	*Regular Salary	12/14/2007	\$17,307.69
McDade III, Herbert	President	*Regular Salary	12/28/2007	\$17,307.69
McDade III, Herbert	President	*Regular Salary	1/11/2008	\$17,307.69
McDade III, Herbert	President	*Regular Salary	1/25/2008	\$17,307.69
McDade III, Herbert	President	*Bonus 2007	1/31/2008	\$9,550,000.00
McDade III, Herbert	President	*Regular Salary	2/8/2008	\$17,307.69
McDade III, Herbert	President	*Regular Salary	2/22/2008	\$17,307.69
McDade III, Herbert	President	*Regular Salary	3/7/2008	\$17,307.69
McDade III, Herbert	President	*Regular Salary	3/20/2008	\$17,307.69
McDade III, Herbert	President	*Regular Salary	4/4/2008	\$17,307.69
McDade III, Herbert	President	*Regular Salary	4/18/2008	\$17,307.69
McDade III, Herbert	President	*Regular Salary	5/2/2008	\$17,307.69
McDade III, Herbert	President	*Regular Salary	5/16/2008	\$17,307.69
McDade III, Herbert	President	*Regular Salary	5/30/2008	\$17,307.69
McDade III, Herbert	President	*Regular Salary	6/13/2008	\$17,307.69
McDade III, Herbert	President	*Regular Salary	6/27/2008	\$17,307.69
McDade III, Herbert	President	*Regular Salary	7/11/2008	\$17,307.69
McDade III, Herbert	President	*Regular Salary	7/25/2008	\$17,307.69
McDade III, Herbert	President	*Regular Salary	8/8/2008	\$17,307.69
McDade III, Herbert	President	*Regular Salary	8/22/2008	\$17,307.69
McDade III, Herbert	President	*Regular Salary	9/5/2008	\$17,307.69
McDade III, Herbert	President	*Regular Salary	9/19/2008	\$17,307.69
McDade III, Herbert	President	*Regular Salary	10/3/2008	\$17,307.69
McDade III, Herbert	President	*A/P Check	10/24/2007	\$15.52
McDade III, Herbert	President	*A/P Check	11/5/2007	\$14.07
McDade III, Herbert	President	*A/P Check	2/27/2008	\$86.13
McDade III, Herbert	President	*A/P Check	2/28/2008	\$279.04
McDade III, Herbert	President	*A/P Check	2/29/2008	\$135.50
McDade III, Herbert	President	*A/P Check	3/3/2008	\$43.94
McDade III, Herbert	President	*A/P Check	3/4/2008	\$100.91
McDade III, Herbert	President	*A/P Check	3/5/2008	\$130.00
McDade III, Herbert	President	*A/P Check	3/24/2008	\$14.65
McDade III, Herbert	President	*A/P Check	4/11/2008	\$413.54
McDade III, Herbert	President	*A/P Check	4/16/2008	\$14.65
McDade III, Herbert	President	*A/P Check	4/23/2008	\$15.15
McDade III, Herbert	President	*A/P Check	7/9/2008	\$59.60

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Name	Title	Payment Type	Payment Date	Amount
McDade III, Herbert	President	*A/P Check	7/23/2008	\$14.28
McDade III, Herbert	President	*A/P Check	8/13/2008	\$11.12
McDade III, Herbert		Subtotal		\$10,036,122.56
McGee III, Hugh E	Global Head	Restricted Equity Award	12/07/2007	TBD
McGee III, Hugh E	Global Head	Restricted Equity Award	12/07/2007	TBD
McGee III, Hugh E	Global Head	Restricted Equity Award	02/09/2008	TBD
McGee III, Hugh E	Global Head	*A/P Check	8/12/2008	\$86,628.61
McGee III, Hugh E	Global Head	*A/P Check	8/13/2008	\$21,526.14
McGee III, Hugh E	Global Head	*A/P Check	8/28/2008	\$83,746.46
McGee III, Hugh E	Global Head	*A/P Check	9/4/2008	\$24,415.68
McGee III, Hugh E	Global Head	*A/P Check	9/5/2008	\$77,044.58
McGee III, Hugh E	Global Head	*Regular Salary	9/21/2007	\$17,307.69
McGee III, Hugh E	Global Head	*Regular Salary	10/5/2007	\$17,307.69
McGee III, Hugh E	Global Head	*Regular Salary	10/19/2007	\$17,307.69
McGee III, Hugh E	Global Head	*Regular Salary	11/2/2007	\$17,307.69
McGee III, Hugh E	Global Head	*Regular Salary	11/16/2007	\$17,307.69
McGee III, Hugh E	Global Head	*Regular Salary	11/30/2007	\$17,307.69
McGee III, Hugh E	Global Head	*Regular Salary	12/14/2007	\$17,307.69
McGee III, Hugh E	Global Head	*Bonus Special 2008	12/28/2007	\$34,386.95
McGee III, Hugh E	Global Head	*Regular Salary	12/28/2007	\$17,307.69
McGee III, Hugh E	Global Head	*Regular Salary	1/11/2008	\$17,307.69
McGee III, Hugh E	Global Head	*Regular Salary	1/25/2008	\$17,307.69
McGee III, Hugh E	Global Head	*Bonus 2007	1/31/2008	\$8,454,000.00
McGee III, Hugh E	Global Head	*Regular Salary	2/8/2008	\$17,307.69
McGee III, Hugh E	Global Head	*Regular Salary	2/22/2008	\$17,307.69
McGee III, Hugh E	Global Head	*Regular Salary	3/7/2008	\$17,307.69
McGee III, Hugh E	Global Head	*Regular Salary	3/20/2008	\$17,307.69
McGee III, Hugh E	Global Head	*Regular Salary	4/4/2008	\$17,307.69
McGee III, Hugh E	Global Head	*Regular Salary	4/18/2008	\$17,307.69
McGee III, Hugh E	Global Head	*Regular Salary	5/2/2008	\$17,307.69
McGee III, Hugh E	Global Head	*Regular Salary	5/16/2008	\$17,307.69
McGee III, Hugh E	Global Head	*Regular Salary	5/30/2008	\$17,307.69
McGee III, Hugh E	Global Head	*Regular Salary	6/13/2008	\$17,307.69
McGee III, Hugh E	Global Head	*Regular Salary	6/27/2008	\$17,307.69
McGee III, Hugh E	Global Head	*Regular Salary	7/11/2008	\$17,307.69
McGee III, Hugh E	Global Head	*Regular Salary	7/25/2008	\$17,307.69
McGee III, Hugh E	Global Head	*Regular Salary	8/8/2008	\$17,307.69
McGee III, Hugh E	Global Head	*Regular Salary	8/22/2008	\$17,307.69
McGee III, Hugh E	Global Head	*Regular Salary	9/5/2008	\$17,307.69
McGee III, Hugh E	Global Head	*Regular Salary	9/19/2008	\$17,307.69
McGee III, Hugh E	Global Head	*Regular Salary	10/3/2008	\$17,307.69

SOFA 3c
PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

Name	Title	Payment Type	Payment Date	Amount
			Subtotal	\$9,266,363.74
McGee III, Hugh E				
Morton, Andrew	Global Head	Restricted Equity Award	12/07/2007	TBD
Morton, Andrew	Global Head	Restricted Equity Award	12/07/2007	TBD
Morton, Andrew	Global Head	Restricted Equity Award	12/07/2007	TBD
Morton, Andrew	Global Head	Restricted Equity Award	12/07/2007	TBD
Morton, Andrew	Global Head	Restricted Equity Award	02/09/2008	TBD
Morton, Andrew	Global Head	*A/P Check	11/29/2007	\$12,124.40
Morton, Andrew	Global Head	*A/P Check	4/16/2008	\$1,084.42
Morton, Andrew	Global Head	*A/P Check	4/25/2008	\$234.60
Morton, Andrew	Global Head	*A/P Check	5/1/2008	\$240.00
Morton, Andrew	Global Head	*A/P Check	5/5/2008	\$270.00
Morton, Andrew	Global Head	*A/P Check	5/8/2008	\$5,084.91
Morton, Andrew	Global Head	*A/P Check	6/5/2008	\$190.03
Morton, Andrew	Global Head	*A/P Check	6/12/2008	\$13,082.82
Morton, Andrew	Global Head	*A/P Check	6/13/2008	\$335.40
Morton, Andrew	Global Head	*A/P Check	6/16/2008	\$242.24
Morton, Andrew	Global Head	*A/P Check	6/18/2008	\$13,649.98
Morton, Andrew	Global Head	*A/P Check	7/24/2008	\$569.72
Morton, Andrew	Global Head	*Salary UK Onshore	9/10/2007	\$13,333.34
Morton, Andrew	Global Head	**07 Tax Loan	9/21/2007	\$4,418.90
Morton, Andrew	Global Head	**07 Tax Loan	10/10/2007	\$4,628.76
Morton, Andrew	Global Head	*Salary UK Onshore	10/10/2007	\$13,333.34
Morton, Andrew	Global Head	*Salary UK Onshore	11/9/2007	\$13,333.34
Morton, Andrew	Global Head	**07 Tax Loan	11/26/2007	\$4,652.69
Morton, Andrew	Global Head	**07 Tax Loan	11/26/2007	\$91.67
Morton, Andrew	Global Head	*Salary UK Onshore	12/10/2007	\$13,333.34
Morton, Andrew	Global Head	**07 Tax Loan	12/26/2007	\$4,533.64
Morton, Andrew	Global Head	**07 Tax Loan	12/28/2007	\$4,367.35
Morton, Andrew	Global Head	*Salary UK Onshore	1/10/2008	\$13,333.34
Morton, Andrew	Global Head	**Bonus LBISI 2007	1/31/2008	\$4,549,999.95
Morton, Andrew	Global Head	*Salary UK Onshore	2/8/2008	\$13,333.34
Morton, Andrew	Global Head	*08 Tax Loan	2/22/2008	\$4,470.98
Morton, Andrew	Global Head	*Salary UK Onshore	3/10/2008	\$13,333.34
Morton, Andrew	Global Head	*08 Tax Loan	3/20/2008	\$1,261,122.19
Morton, Andrew	Global Head	*Salary UK Onshore	4/10/2008	\$13,333.34
Morton, Andrew	Global Head	*08 Tax Loan	4/25/2008	\$4,634.12
Morton, Andrew	Global Head	*Salary UK Onshore	5/9/2008	\$13,333.34
Morton, Andrew	Global Head	*MovExp Taxable-EE	5/16/2008	\$5,895.68
Morton, Andrew	Global Head	*Mov Expense Taxable	5/16/2008	\$53,786.83
Morton, Andrew	Global Head	*08 Tax Loan	5/23/2008	\$4,449.41
Morton, Andrew	Global Head	*Salary UK Onshore	6/10/2008	\$13,333.34

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PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

Name	Title	Payment Type	Payment Date	Amount
Morton, Andrew	Global Head	*08 Tax Loan	6/26/2008	\$4,380.13
Morton, Andrew	Global Head	*Salary UK Onshore	7/10/2008	\$13,333.34
Morton, Andrew	Global Head	*MovExp Taxable-EE	7/11/2008	\$3,000.00
Morton, Andrew	Global Head	*08 Tax Loan	7/25/2008	\$4,579.98
Morton, Andrew	Global Head	*Salary UK Onshore	8/8/2008	\$13,333.34
Morton, Andrew	Global Head	*Bonus Special 2008	8/8/2008	\$178,604.00
Morton, Andrew	Global Head	*08 Tax Loan	8/22/2008	\$4,520.84
Morton, Andrew	Global Head	*Salary UK Onshore	9/10/2008	\$13,333.34
Morton, Andrew	Global Head	*Bonus Special 2008	9/10/2008	\$194,915.00
Morton, Andrew	Global Head	*08 Tax Loan	9/19/2008	\$71,123.57
Morton, Andrew	Global Head	*Bonus Special 2008	9/19/2008	\$170,864.00
Morton, Andrew		Subtotal		\$6,759,481.63
Nagioff, Roger B.	Global Head	*A/P Check	9/19/2007	\$19,167.84
Nagioff, Roger B.	Global Head	*A/P Check	11/6/2007	\$4,872.41
Nagioff, Roger B.	Global Head	*A/P Check	11/21/2007	\$1,276.98
Nagioff, Roger B.	Global Head	*A/P Check	1/30/2008	\$503.48
Nagioff, Roger B.	Global Head	*A/P Check	2/1/2008	\$3,045.62
Nagioff, Roger B.	Global Head	*A/P Check	3/12/2008	\$3,051.19
Nagioff, Roger B.	Global Head	*A/P Check	4/25/2008	\$895.54
Nagioff, Roger B.	Global Head	Restricted Equity Award	12/07/2007	TBD
Nagioff, Roger B.	Global Head	Restricted Equity Award	12/07/2007	TBD
Nagioff, Roger B.	Global Head	*Wire Payment	09/19/2007	\$12,416.39
Nagioff, Roger B.	Global Head	*Wire Payment	02/04/2008	\$263.19
Nagioff, Roger B.	Global Head	*Wire Payment	02/04/2008	\$943.25
Nagioff, Roger B.	Global Head	*Wire Payment	08/18/2008	\$4,527.80
Nagioff, Roger B.		Subtotal		\$50,963.69
O'Meara, Christopher M.	Chief Financial Officer	*Regular Salary	9/21/2007	\$7,692.31
O'Meara, Christopher M.	Chief Financial Officer	*Regular Salary	10/5/2007	\$7,692.31
O'Meara, Christopher M.	Chief Financial Officer	*Regular Salary	10/19/2007	\$7,692.31
O'Meara, Christopher M.	Chief Financial Officer	*Regular Salary	11/2/2007	\$7,692.31
O'Meara, Christopher M.	Chief Financial Officer	*Regular Salary	11/16/2007	\$7,692.31
O'Meara, Christopher M.	Chief Financial Officer	*Regular Salary	11/30/2007	\$7,692.31
O'Meara, Christopher M.	Chief Financial Officer	*Regular Salary	12/14/2007	\$7,692.31
O'Meara, Christopher M.	Chief Financial Officer	*Regular Salary	12/28/2007	\$7,692.31
O'Meara, Christopher M.	Chief Financial Officer	*Regular Salary	1/11/2008	\$7,692.31
O'Meara, Christopher M.	Chief Financial Officer	*Regular Salary	1/25/2008	\$7,692.31
O'Meara, Christopher M.	Chief Financial Officer	*Bonus 2007	1/31/2008	\$2,650,000.00
O'Meara, Christopher M.	Chief Financial Officer	*Regular Salary	2/8/2008	\$7,692.31
O'Meara, Christopher M.	Chief Financial Officer	*Regular Salary	2/22/2008	\$7,692.31
O'Meara, Christopher M.	Chief Financial Officer	*Regular Salary	3/7/2008	\$7,692.31

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PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

Name	Title	Payment Type	Payment Date	Amount
O'Meara, Christopher M.	Chief Financial Officer	*Regular Salary	3/20/2008	\$7,692.31
O'Meara, Christopher M.	Chief Financial Officer	*Regular Salary	4/4/2008	\$7,692.31
O'Meara, Christopher M.	Chief Financial Officer	*Regular Salary	4/18/2008	\$7,692.31
O'Meara, Christopher M.	Chief Financial Officer	*Regular Salary	5/2/2008	\$7,692.31
O'Meara, Christopher M.	Chief Financial Officer	*Regular Salary	5/16/2008	\$7,692.31
O'Meara, Christopher M.	Chief Financial Officer	*Regular Salary	5/30/2008	\$7,692.31
O'Meara, Christopher M.	Chief Financial Officer	*Regular Salary	6/13/2008	\$7,692.31
O'Meara, Christopher M.	Chief Financial Officer	*Regular Salary	6/27/2008	\$7,692.31
O'Meara, Christopher M.	Chief Financial Officer	*Regular Salary	7/11/2008	\$7,692.31
O'Meara, Christopher M.	Chief Financial Officer	*Regular Salary	7/25/2008	\$7,692.31
O'Meara, Christopher M.	Chief Financial Officer	*Regular Salary	8/8/2008	\$7,692.31
O'Meara, Christopher M.	Chief Financial Officer	*Regular Salary	8/22/2008	\$7,692.31
O'Meara, Christopher M.	Chief Financial Officer	*Regular Salary	9/5/2008	\$7,692.31
O'Meara, Christopher M.	Chief Financial Officer	*Regular Salary	9/19/2008	\$7,692.31
O'Meara, Christopher M.	Chief Financial Officer	*Regular Salary	10/3/2008	\$7,692.31
O'Meara, Christopher M.	Chief Financial Officer	Restricted Equity Award	12/07/2007	TBD
O'Meara, Christopher M.	Chief Financial Officer	Restricted Equity Award	12/07/2007	TBD
O'Meara, Christopher M.	Chief Financial Officer	Restricted Equity Award	07/01/2008	TBD
O'Meara, Christopher M.	Chief Financial Officer	NQ Stock Options	02/09/2008	TBD
O'Meara, Christopher M.		Subtotal		\$2,865,384.68
Russo, Thomas A.	Executive Vice President	*Regular Salary	9/21/2007	\$17,307.69
Russo, Thomas A.	Executive Vice President	*Regular Salary	10/5/2007	\$17,307.69
Russo, Thomas A.	Executive Vice President	*Regular Salary	10/19/2007	\$17,307.69
Russo, Thomas A.	Executive Vice President	*Regular Salary	11/2/2007	\$17,307.69
Russo, Thomas A.	Executive Vice President	*Regular Salary	11/16/2007	\$17,307.69
Russo, Thomas A.	Executive Vice President	*Regular Salary	11/30/2007	\$17,307.69
Russo, Thomas A.	Executive Vice President	*Regular Salary	12/14/2007	\$17,307.69
Russo, Thomas A.	Executive Vice President	*Regular Salary	12/28/2007	\$17,307.69
Russo, Thomas A.	Executive Vice President	*Regular Salary	1/11/2008	\$17,307.69
Russo, Thomas A.	Executive Vice President	*Regular Salary	1/25/2008	\$17,307.69
Russo, Thomas A.	Executive Vice President	*Bonus 2007	1/31/2008	\$4,550,000.00
Russo, Thomas A.	Executive Vice President	*Regular Salary	2/8/2008	\$17,307.69
Russo, Thomas A.	Executive Vice President	*Regular Salary	2/22/2008	\$17,307.69
Russo, Thomas A.	Executive Vice President	*Regular Salary	3/7/2008	\$17,307.69
Russo, Thomas A.	Executive Vice President	*Regular Salary	3/20/2008	\$17,307.69
Russo, Thomas A.	Executive Vice President	*Regular Salary	4/4/2008	\$17,307.69
Russo, Thomas A.	Executive Vice President	*Regular Salary	4/18/2008	\$17,307.69
Russo, Thomas A.	Executive Vice President	*Regular Salary	5/2/2008	\$17,307.69
Russo, Thomas A.	Executive Vice President	*Regular Salary	5/16/2008	\$17,307.69
Russo, Thomas A.	Executive Vice President	*Regular Salary	5/30/2008	\$17,307.69

SOFA 3c
PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

Name	Title	Payment Type	Payment Date	Amount
Russo, Thomas A.	Executive Vice President	*Regular Salary	6/13/2008	\$17,307.69
Russo, Thomas A.	Executive Vice President	*Regular Salary	6/27/2008	\$17,307.69
Russo, Thomas A.	Executive Vice President	*Regular Salary	7/11/2008	\$17,307.69
Russo, Thomas A.	Executive Vice President	*Regular Salary	7/25/2008	\$17,307.69
Russo, Thomas A.	Executive Vice President	*Regular Salary	8/8/2008	\$17,307.69
Russo, Thomas A.	Executive Vice President	*Regular Salary	8/22/2008	\$17,307.69
Russo, Thomas A.	Executive Vice President	*Regular Salary	9/5/2008	\$17,307.69
Russo, Thomas A.	Executive Vice President	*Regular Salary	9/19/2008	\$17,307.69
Russo, Thomas A.	Executive Vice President	*Regular Salary	10/3/2008	\$17,307.69
Russo, Thomas A.	Executive Vice President	Restricted Equity Award	12/7/2007	TBD
Russo, Thomas A.	Executive Vice President	Restricted Equity Award	12/7/2007	TBD
Russo, Thomas A.	Executive Vice President	*A/P Check	10/23/2007	\$362.30
Russo, Thomas A.	Executive Vice President	*A/P Check	10/26/2007	\$600.00
Russo, Thomas A.	Executive Vice President	*A/P Check	11/9/2007	\$4,881.18
Russo, Thomas A.	Executive Vice President	*A/P Check	11/27/2007	\$1,159.64
Russo, Thomas A.	Executive Vice President	*A/P Check	5/9/2008	\$12,687.74
Russo, Thomas A.	Executive Vice President	*A/P Check	5/13/2008	\$2,348.85
Russo, Thomas A.	Executive Vice President	*A/P Check	8/15/2008	\$711.00
Russo, Thomas A.	Executive Vice President	*A/P Check	8/28/2008	\$1,526.51
Russo, Thomas A.	Executive Vice President	*A/P Check	9/10/2008	\$1,179.81
Russo, Thomas A.		Subtotal		\$5,060,072.35
Tonucci, Paolo R.	Treasurer	*A/P Check	12/5/2007	\$92.62
Tonucci, Paolo R.	Treasurer	*A/P Check	1/14/2008	\$323.12
Tonucci, Paolo R.	Treasurer	*A/P Check	9/20/2007	\$100.00
Tonucci, Paolo R.	Treasurer	*A/P Check	10/19/2007	\$106.31
Tonucci, Paolo R.	Treasurer	*A/P Check	10/29/2007	\$102.55
Tonucci, Paolo R.	Treasurer	*A/P Check	1/22/2008	\$89.07
Tonucci, Paolo R.	Treasurer	*A/P Check	4/11/2008	\$2,076.35
Tonucci, Paolo R.	Treasurer	*A/P Check	5/6/2008	\$139.81
Tonucci, Paolo R.	Treasurer	*A/P Check	5/8/2008	\$200.00
Tonucci, Paolo R.	Treasurer	*A/P Check	6/2/2008	\$34.35
Tonucci, Paolo R.	Treasurer	*A/P Check	6/5/2008	\$70.30
Tonucci, Paolo R.	Treasurer	*A/P Check	6/13/2008	\$82.60
Tonucci, Paolo R.	Treasurer	*A/P Check	8/8/2008	\$268.51
Tonucci, Paolo R.	Treasurer	*A/P Check	8/19/2008	\$33.05
Tonucci, Paolo R.	Treasurer	*'07 Tax Equalization	12/28/2007	\$485,550.88
Tonucci, Paolo R.	Treasurer	*'07 Tax Equalization	4/25/2008	\$16,000.00
Tonucci, Paolo R.	Treasurer	Restricted Equity Award	12/7/2007	TBD
Tonucci, Paolo R.	Treasurer	Restricted Equity Award	12/7/2007	TBD
Tonucci, Paolo R.	Treasurer	Restricted Equity Award	7/1/2008	TBD

SOFA 3c
PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

Name	Title	Payment Type	Payment Date	Amount
Tonucci, Paolo R.	Treasurer	Restricted Equity Award	7/1/2008	TBD
Tonucci, Paolo R.		Subtotal		\$505,269.52
Walker IV, George H	Global Head	Restricted Equity Award	12/7/2007	TBD
Walker IV, George H	Global Head	Restricted Equity Award	12/7/2007	TBD
Walker IV, George H	Global Head	Restricted Equity Award	2/9/2008	TBD
Walker IV, George H	Global Head	*A/P Check	9/19/2007	\$12.00
Walker IV, George H	Global Head	*A/P Check	9/28/2007	\$9.00
Walker IV, George H	Global Head	*A/P Check	10/17/2007	\$25.00
Walker IV, George H	Global Head	*A/P Check	10/18/2007	\$82.80
Walker IV, George H	Global Head	*A/P Check	3/17/2008	\$407.88
Walker IV, George H	Global Head	*A/P Check	4/2/2008	\$513.40
Walker IV, George H	Global Head	*A/P Check	4/15/2008	\$343.34
Walker IV, George H	Global Head	*A/P Check	5/2/2008	\$1,465.80
Walker IV, George H	Global Head	*A/P Check	9/2/2008	\$64,853.00
Walker IV, George H	Global Head	*Regular Salary	9/21/2007	\$17,307.69
Walker IV, George H	Global Head	*Regular Salary	10/5/2007	\$17,307.69
Walker IV, George H	Global Head	*Regular Salary	10/19/2007	\$17,307.69
Walker IV, George H	Global Head	*Regular Salary	11/2/2007	\$17,307.69
Walker IV, George H	Global Head	*Regular Salary	11/16/2007	\$17,307.69
Walker IV, George H	Global Head	*Regular Salary	11/30/2007	\$17,307.69
Walker IV, George H	Global Head	*Regular Salary	12/14/2007	\$17,307.69
Walker IV, George H	Global Head	*Regular Salary	12/28/2007	\$17,307.69
Walker IV, George H	Global Head	*Regular Salary	1/11/2008	\$17,307.69
Walker IV, George H	Global Head	*Regular Salary	1/25/2008	\$17,307.69
Walker IV, George H	Global Head	*Bonus 2007 (guaranteed at hiring)	1/31/2008	\$6,975,000.00
Walker IV, George H	Global Head	*Regular Salary	2/8/2008	\$17,307.69
Walker IV, George H	Global Head	*Regular Salary	2/22/2008	\$17,307.69
Walker IV, George H	Global Head	*Regular Salary	3/7/2008	\$17,307.69
Walker IV, George H	Global Head	*Previous Employer Stock Exchange	3/20/2008	\$3,742,862.98
Walker IV, George H	Global Head	*Regular Salary	3/20/2008	\$17,307.69
Walker IV, George H	Global Head	*Regular Salary	4/4/2008	\$17,307.69
Walker IV, George H	Global Head	*Regular Salary	4/18/2008	\$17,307.69
Walker IV, George H	Global Head	*Regular Salary	5/2/2008	\$17,307.69
Walker IV, George H	Global Head	*Regular Salary	5/16/2008	\$17,307.69
Walker IV, George H	Global Head	*Regular Salary	5/30/2008	\$17,307.69
Walker IV, George H	Global Head	*Regular Salary	6/13/2008	\$17,307.69
Walker IV, George H	Global Head	*Regular Salary	6/27/2008	\$17,307.69
Walker IV, George H	Global Head	*Regular Salary	7/11/2008	\$17,307.69

SOFA 3c
PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING
LEHMAN BROTHERS HOLDINGS INC., CASE NO. 08-13555 (JMP)

Name	Title	Payment Type	Payment Date	Amount
Walker IV, George H	Global Head	*Regular Salary	7/25/2008	\$17,307.69
Walker IV, George H	Global Head	*Regular Salary	8/8/2008	\$17,307.69
Walker IV, George H	Global Head	*Regular Salary	8/22/2008	\$17,307.69
Walker IV, George H	Global Head	*Regular Salary	9/5/2008	\$17,307.69
Walker IV, George H	Global Head	*Regular Salary	9/19/2008	\$17,307.69
Walker IV, George H	Global Head	*Regular Salary	10/3/2008	\$17,307.69
Walker IV, George H			Subtotal	\$11,270,190.52
Meissner, Christian	Global Head			TBD
Bancheitti, Riccardo	Global Head			TBD
Lessing, Stephen	Global Head			TBD
			GRAND TOTAL	\$203,942,364.61

"Bonus 2007" generally relates to performance incentive payments for 2007 results. "AP Check" typically represents expense reimbursements.

The wire payments on July 17, 2008 to Mr. Fuld and Mr. Gregory of \$3,933,929 and \$4,614,564, respectively, represent the purchase by LBHI, on behalf of itself, as a General Partner of a Lehman affiliated private equity fund, and on behalf of other Lehman affiliated General Partners of Lehman affiliated private equity funds, of interests held in such funds by Messrs. Fuld and Gregory. The Debtors' records indicate that these payments reflect the March 31, 2008 value of such interests. The Debtors' records further indicate that the foregoing payments were to be readjusted and, to the extent necessary, additional payments were to be made based upon the value of such interests as of June 30, 2008. It appears that no further payments on account of these transactions were made.

The Debtors are conducting further inquiry and research to identify any other transfers that may have been made to Insiders during the one-year period prior to the Commencement Date and will further amend and/or supplement their Schedules & Statements with any such additional information.

Notwithstanding the listing of certain individuals on this Statement question 3c response, compensation and distributions to such individual may be on account of services rendered as an employee of one or more of the other Debtors (including LBHI) or non-Debtor affiliates.

SOFA 4a
Suits and Administrative Proceedings

Caption of Suit and Case Number	Nature of Proceeding	Court Agency and Location	Status or Disposition
Alaska Electrical Pension Fund v. Lehman Brothers Holdings Inc., et al. 08-011341(NY St. Ct.), 2:08-cv-02816-ADS-ARL (NY Eastern Dist. Ct.)	Securities Litigation	Supreme Court of the State of New York, County of Nassau	Pending
Alex E. Rinehart, et al. v. Lehman Brothers Holdings, Inc. et al. 1:2008cv05598	Breach of Contract	United States District Court for the Southern District of New York	Pending
Anita Bryant v. Lehman Brothers Holdings Inc, et al. 25563/05	Personal Injury Litigation	Supreme Court of the State of New York, County of Queens	Pending
Avenius, et al. v. Banc of America Securities LLC, et al. CGC-06-453422	Securities Litigation	Superior Court of CA for San Francisco County	Pending
Bader and Yakaitis P.S.P. and Trust, et al. v. Michael L. Ainslie, et al. 610889/2003	Securities Litigation	Supreme Court of the State of New York, NY County	Pending
Carlton Energy Group LLC et al v. Lehman Brothers Holdings Inc et al BC 366895	Breach of Contract	Harris County, TX State Court/ Los Angeles County Superior Court - Central	Pending
City of Cleveland v. Deutsche Bank Trust Company, et al. 1:2008 CV 00139	Securities Litigation	United States District Court for the Northern District of Ohio	Pending
Daniel Cescato and Kevin Heekin v. Anthem et al. 05 CV 01908	Securities Litigation	United States District Court of Indiana	Pending
Dominik, Jurgen v. Lehman Brothers Merchant Banking Partners, et al.		United States District Court for the Central District of California	Pending
Edge Capture L.L.C. and Edge Specialists, L.L.C. v. Lehman Brothers Holdings inc. and Lehman Brothers Inc.		United States District Court for the Northern District of Illinois	Pending
Ellen Brodsky v. Virgin Mobile USA, Inc. 07 CV 10589	Securities Litigation	United States District Court for the Southern District of New York	Closed

SOFA 4a
Suits and Administrative Proceedings

Caption of Suit and Case Number	Nature of Proceeding	Court Agency and Location	Status or Disposition
Employee 5 v. Lehman Brothers Holdings Inc., d/b/a Finance America, LLC	Employee Litigation	Broward County (FL) Circuit Court	Pending
Employee 23 v. Lehman Brothers Holdings, Inc., Lehman Brothers, Inc.; Case No. 2-4173-09-055	Employee Action	US DOL; OSHA	Pending
Employee 26 v. Duncan Niederauer, Wendy Lugo, New York Stock Exchange and Lehman Brothers; FINRA No. 08-01187	Employee Action	FINRA	Pending
Employee 28 v. Lehman Brothers Inc., Lehman Brothers Holdings, Inc., Lehman Brothers Bank FSB, and Lehman Brothers Small Business Finance; Cause No. 02D01-0810-PL-0516	Employee Litigation	Indiana State Superior Court	Pending
Fogarazzo, et al. v. Lehman Brothers Inc., et al. 03 CV 05194	Securities Litigation	United States District Court for the Southern District of New York	Pending
Geraline Tabor v. Lehman Brothers Holdings Inc. et al. 07-19675		United States Bankruptcy Court for the District of New Jersey	Pending
In re Issuer Plaintiff Initial Public Offereing Fee Antitrust Litigation (Associated case of In re Public Offering Antitrust Litigation) 00 CV 07084	Antitrust Litigation	United States District Court for the Southern District of New York	Pending
In re Lehman Brothers Holdings, Inc. Derivative Litigation Consolidated suits, related cases: Garber v. Fuld et al, Staehr v. Fuld et al, Locals 302 and 612 of the International Union of Operating Engineers-Employers Construction Industry Retirement Trust v. Fuld et al	Securities Litigation	New York District Court	Pending

SOFA 4a
Suits and Administrative Proceedings

Caption of Suit and Case Number	Nature of Proceeding	Court Agency and Location	Status or Disposition
In re Mirant Corporation Securities Litigation 02 CV 01467	Securities Litigation	United States District Court for the Northern District of Georgia	Pending
In re Municipal Derivatives Litigation 08 MD 01950	Securities Litigation	United States District Court for the Southern District of New York	Pending
In re Public Offering Antitrust Litigation 98 CV 07890	Antitrust Litigation	United States District Court for the Southern District of New York	Pending
In re Scottish re Group Securities Litigation 06 CV 05853	Securities Litigation	United States District Court for the Southern District of New York	Closed
In re Short Sale Antitrust Litigatioin 06 CV 02859	Antitrust Litigation	United States District Court for the Southern District of New York	Pending
Jack P. Katz v. Ernest A. Gerardi, Jr., et al. 08 CV 04035	Securities Litigation	Circuit Court of Cook County, Illinois	Pending
Kelley v. ShoreTel, Inc. et al. 08 CV 00683	Securities Litigation	United States District Court for the Northern District of California (San Francisco)	Closed
Kontrabecki Group Warsaw Project BK No.02-30419-11-DM BK No.02-30421-11-DM ADV. NO. 03-3264-DM	Real Estate Litigation	United States Bankruptcy Court for the Northern District of California	Pending
Lehman Brothers Holdings Inc. v. Cruper et al. 08 CV 01066	Trademark Litigation	United States District Court for the Southern District of New York	Closed
Lehman Brothers Holdings Inc. v. NetBank and Laureate Realty Services, Inc. 04 CV 01432	Breach of Contract	United States District Court for the Southern District of Indiana	Closed

SOFA 4a
Suits and Administrative Proceedings

Caption of Suit and Case Number	Nature of Proceeding	Court Agency and Location	Status or Disposition
Maory and City Council of Baltimore, Maryland v. Citigroup, Inc., et al. 08 CV 00746	Antitrust Litigation	United States District Court for the Southern District of New York	Pending
Mayfield et al v. Citigroup, Inc. et al. 08 CV 07747	Antitrust Litigation	United States District Court for the Southern District of New York	Pending
Noland v. Lehman Brothers Holdings, Inc., et al. (In re Michael R. Wilcox) 08-03048	Real Estate Litigation	United States District Court for the Southern District of Ohio	Pending
Operative Plasterers and Cement Masons International Association Local 262 Annuity Fund et al. v. Lehman Brothers Holdings, Inc., et al. 1:2008 CV 05523	Securities Litigation	United States District Court for the Southern District of New York	Pending
Overstock.com, Inc., et al. v. Morgan Stanley & Co., Inc., et al. CGC-07-460147	Securities Litigation	Superior Court of CA for San Francisco County	Pending
Roger Joseph, Jr. vs. Virgin Mobile USA, Inc., et al. 07 CV 11060	Securities Litigation	United States District Court for the Southern District of New York	Closed
Southeastern Pennsylvania Transportation Authority, et al. v. Lehman Brothers Holdings, Inc., et al. 1:2008 CV 02431	Securities Litigation	United States District Court for the Northern District of Illinois	Pending
Steven A. Stender, et al. v. James A. Cardwell, et al. 2007 CV 2503	Breach of Contract	United States District Court for the District of Colorado	Pending
Wright et al. v. Lehman Brothers Holdings Inc. et al. BC 339157	Breach of Contract	Los Angeles Superior Court - Central	Pending

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
22Q13DELET	5/7/2008	\$2,000
92NDSTREET	6/10/2008	\$2,000
A BETTER CHANCE	9/21/2007	\$250
A BETTER CHANCE	9/5/2008	\$250
A BETTER CHANCE OF WILTON, INC	7/2/2008	\$50
A LITTLE HOPE FOUNDATION	12/19/2007	\$2,000
ACADEMICS IN MOTION	10/3/2007	\$400
ACADEMY OF FRIENDS	7/2/2008	\$1,000
ACCELERATE BRAIN CANCER CURE INC	4/25/2008	\$200
ACCION INTERNATIONAL	1/11/2008	\$1,000
ACCION INTERNATIONAL	5/7/2008	\$1,250
ACHILLES TRACK CLUB	12/4/2007	\$50
ACHILLES TRACK CLUB	12/5/2007	\$50
AGAWAM COUNCIL	5/7/2008	\$100
AIDS FOUNDATION OF CHICAGO	11/15/2007	\$250
AIDS FOUNDATION OF CHICAGO	12/19/2007	\$50
AIDS FOUNDATION OF CHICAGO	2/4/2008	\$50
AIDS FOUNDATION OF CHICAGO	9/5/2008	\$150
AIDS PROJECT LOS ANGELES	10/5/2007	\$100
AIDS PROJECT LOS ANGELES	12/19/2007	\$100
AIDS WALK NY	7/16/2008	\$200
AIDS WALK NY	7/23/2008	\$50
AIDS WALK NY	9/5/2008	\$300
AKIBA ACADEMY	3/17/2008	\$500
ALARIA CHAMBER ENSEMBLE	10/5/2007	\$100
ALARIA CHAMBER ENSEMBLE	10/24/2007	\$150
ALARIA CHAMBER ENSEMBLE	7/2/2008	\$100
ALBANY ACADEMY	12/4/2007	\$1,000
ALBANY ACADEMY	1/11/2008	\$1,000
ALBERT G. OLIVER PROGRAM	2/4/2008	\$700
ALEX FOUNDATION	10/5/2007	\$1,000
ALEXANDER ROBERTSON SCHOOL	7/2/2008	\$200
ALI FORNEY CENTER	2/4/2008	\$200
ALL INDIA MOVEMENT FOR SEVA	12/4/2007	\$100
ALL SOULS SCHOOLS	2/4/2008	\$250
ALL STARS PROJECT	10/5/2007	\$4,125
ALLEGHANY COLLEGE	10/5/2007	\$350
ALLEY CAT ALLIES	2/4/2008	\$50
ALLEY CAT ALLIES	5/7/2008	\$100
ALLIANCE FOR CHILDREN FOUNDATION	7/2/2008	\$2,000
ALLIANCE FOR CHILDREN FOUNDATION	8/6/2008	\$2,000
ALLIANCE FOR LUPUS RESEARCH INC	11/15/2007	\$50
ALLIANCE FOR LUPUS RESEARCH INC	12/19/2007	\$50
ALLIANCE FOR THE GREAT LAKES	3/3/2008	\$250
ALPHA PHI DELTA FOUNDATION INC	1/10/2008	\$2,000
ALPHA PHI DELTA FOUNDATION INC	3/3/2008	\$2,000
ALPINE LEARNING GROUP INC	5/19/2008	\$2,200
ALS ASSOCIATION	12/19/2007	\$50
ALS ASSOCIATION	12/19/2007	\$2,000
ALS ASSOCIATION	5/1/2008	\$100
ALS ASSOCIATION	5/1/2008	\$100
ALS ASSOCIATION	5/1/2008	\$200
ALS ASSOCIATION GREATER NY CHP	12/19/2007	\$200
ALS ASSOCIATION OF NORTH TEXAS	12/19/2007	\$100
ALS ASSOCIATION OF NORTH TEXAS	1/10/2008	\$2,005
ALS ASSOCIATION OF NORTH TEXAS	2/4/2008	\$100
ALUMNAE ASSOC. OF MOUNT HOLYOKE COLLEGE	10/18/2007	\$3,500
ALVIN AILEY	11/27/2007	\$10,000

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
ALZHEIMER'S ASSOCIATION	12/10/2007	\$100
ALZHEIMER'S ASSOCIATION	12/19/2007	\$115
ALZHEIMER'S ASSOCIATION	2/4/2008	\$500
ALZHEIMER'S ASSOCIATION	4/25/2008	\$200
ALZHEIMER'S ASSOCIATION	5/1/2008	\$100
ALZHEIMER'S ASSOCIATION	5/7/2008	\$60
ALZHEIMER'S ASSOCIATION	6/10/2008	\$700
ALZHEIMER'S ASSOCIATION	7/23/2008	\$100
ALZHEIMER'S ASSOCIATION	9/5/2008	\$250
AMANN ESTABROOK CONSERVATION ASSOCIATES	11/26/2007	\$500
AMBASSADORS FOR CHRIST INC	5/20/2008	\$100
AMERICAN CANCER SOCIETY	9/21/2007	\$50
AMERICAN CANCER SOCIETY	9/21/2007	\$100
AMERICAN CANCER SOCIETY	10/5/2007	\$50
AMERICAN CANCER SOCIETY	10/5/2007	\$50
AMERICAN CANCER SOCIETY	10/5/2007	\$100
AMERICAN CANCER SOCIETY	10/5/2007	\$100
AMERICAN CANCER SOCIETY	10/5/2007	\$150
AMERICAN CANCER SOCIETY	10/12/2007	\$50
AMERICAN CANCER SOCIETY	10/12/2007	\$50
AMERICAN CANCER SOCIETY	10/12/2007	\$125
AMERICAN CANCER SOCIETY	10/24/2007	\$250
AMERICAN CANCER SOCIETY	10/24/2007	\$1,015
AMERICAN CANCER SOCIETY	11/15/2007	\$50
AMERICAN CANCER SOCIETY	11/15/2007	\$100
AMERICAN CANCER SOCIETY	11/15/2007	\$125
AMERICAN CANCER SOCIETY	12/5/2007	\$200
AMERICAN CANCER SOCIETY	12/10/2007	\$50
AMERICAN CANCER SOCIETY	12/19/2007	\$50
AMERICAN CANCER SOCIETY	12/19/2007	\$50
AMERICAN CANCER SOCIETY	12/19/2007	\$100
AMERICAN CANCER SOCIETY	12/19/2007	\$100
AMERICAN CANCER SOCIETY	12/19/2007	\$125
AMERICAN CANCER SOCIETY	1/10/2008	\$50
AMERICAN CANCER SOCIETY	2/4/2008	\$200
AMERICAN CANCER SOCIETY	2/4/2008	\$2,000
AMERICAN CANCER SOCIETY	3/17/2008	\$100
AMERICAN CANCER SOCIETY	3/17/2008	\$500
AMERICAN CANCER SOCIETY	5/1/2008	\$50
AMERICAN CANCER SOCIETY	5/1/2008	\$500
AMERICAN CANCER SOCIETY	5/7/2008	\$100
AMERICAN CANCER SOCIETY	5/7/2008	\$400
AMERICAN CANCER SOCIETY	5/7/2008	\$500
AMERICAN CANCER SOCIETY	6/2/2008	\$100
AMERICAN CANCER SOCIETY	6/10/2008	\$50
AMERICAN CANCER SOCIETY	6/10/2008	\$60
AMERICAN CANCER SOCIETY	6/10/2008	\$200
AMERICAN CANCER SOCIETY	6/10/2008	\$250
AMERICAN CANCER SOCIETY	7/16/2008	\$50
AMERICAN CANCER SOCIETY	7/16/2008	\$260
AMERICAN CANCER SOCIETY	7/23/2008	\$50
AMERICAN CANCER SOCIETY	7/23/2008	\$50
AMERICAN CANCER SOCIETY	7/23/2008	\$50
AMERICAN CANCER SOCIETY	7/23/2008	\$100
AMERICAN CANCER SOCIETY	7/23/2008	\$100
AMERICAN CANCER SOCIETY	8/6/2008	\$1,000
AMERICAN CANCER SOCIETY	9/5/2008	\$50
AMERICAN CANCER SOCIETY	9/5/2008	\$50

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
AMERICAN CANCER SOCIETY	9/5/2008	\$50
AMERICAN CANCER SOCIETY	9/5/2008	\$100
AMERICAN CANCER SOCIETY	9/5/2008	\$100
AMERICAN CANCER SOCIETY	9/5/2008	\$100
AMERICAN CANCER SOCIETY	9/5/2008	\$100
AMERICAN CANCER SOCIETY OF PUTNAM	4/25/2008	\$1,610
AMERICAN CANCER SOCIETY OF PUTNAM	5/19/2008	\$150
AMERICAN CANCER SOCIETY OF PUTNAM	8/1/2008	\$250
AMERICAN CANCER SOCIETY OF PUTNAM	9/5/2008	\$100
AMERICAN CANCER SOCIETY-PA	2/4/2008	\$100
AMERICAN CANCER SOCIETY-PA	3/17/2008	\$50
AMERICAN CANCER SOCIETY-PA	3/17/2008	\$365
AMERICAN CIVIL LIBERTIES UNION	9/21/2007	\$250
AMERICAN COMMITTEE FOR SHAARE ZEDEK	2/4/2008	\$800
AMERICAN DIABETES ASSOCIATION	11/15/2007	\$100
AMERICAN DIABETES ASSOCIATION	12/10/2007	\$50
AMERICAN DIABETES ASSOCIATION	3/17/2008	\$50
AMERICAN DIABETES ASSOCIATION	5/7/2008	\$100
AMERICAN DIABETES ASSOCIATION	7/23/2008	\$300
AMERICAN DIABETES ASSOCIATION	9/5/2008	\$50
AMERICAN FORESTS	3/17/2008	\$250
AMERICAN FOUNDATION FOR	7/23/2008	\$200
AMERICAN FOUNDATION FOR AIDS RESEARCH	5/7/2008	\$200
AMERICAN FRIENDS OF MEIR PANIM	10/5/2007	\$100
AMERICAN FRIENDS OF MEIR PANIM	12/19/2007	\$100
AMERICAN FRIENDS OF SANHEDRIA JERUSALEM	12/19/2007	\$100
AMERICAN FRIENDS OF SANHEDRIA JERUSALEM	1/11/2008	\$100
AMERICAN FRIENDS OF THE HEBREW	10/24/2007	\$2,000
AMERICAN FRIENDS OF YAD ELIZER	7/16/2008	\$118
AMERICAN FUND FOR CHARITIES	11/15/2007	\$750
AMERICAN HEART ASSOCIATION	9/21/2007	\$75
AMERICAN HEART ASSOCIATION	10/3/2007	\$50
AMERICAN HEART ASSOCIATION	10/5/2007	\$40
AMERICAN HEART ASSOCIATION	10/5/2007	\$50
AMERICAN HEART ASSOCIATION	10/5/2007	\$50
AMERICAN HEART ASSOCIATION	10/5/2007	\$325
AMERICAN HEART ASSOCIATION	10/24/2007	\$150
AMERICAN HEART ASSOCIATION	10/24/2007	\$900
AMERICAN HEART ASSOCIATION	11/15/2007	\$100
AMERICAN HEART ASSOCIATION	11/15/2007	\$100
AMERICAN HEART ASSOCIATION	11/15/2007	\$551
AMERICAN HEART ASSOCIATION	12/19/2007	\$75
AMERICAN HEART ASSOCIATION	12/19/2007	\$150
AMERICAN HEART ASSOCIATION	12/19/2007	\$1,200
AMERICAN HEART ASSOCIATION	12/19/2007	\$4,475
AMERICAN HEART ASSOCIATION	2/4/2008	\$100
AMERICAN HEART ASSOCIATION	3/3/2008	\$550
AMERICAN HEART ASSOCIATION	3/17/2008	\$150
AMERICAN HEART ASSOCIATION	5/1/2008	\$100
AMERICAN HEART ASSOCIATION	5/7/2008	\$200
AMERICAN HEART ASSOCIATION	7/2/2008	\$75
AMERICAN HEART ASSOCIATION	7/2/2008	\$100
AMERICAN HEART ASSOCIATION	7/2/2008	\$150
AMERICAN HEART ASSOCIATION	7/16/2008	\$100
AMERICAN HEART ASSOCIATION	7/23/2008	\$50
AMERICAN HEART ASSOCIATION	7/23/2008	\$100
AMERICAN HEART ASSOCIATION	8/5/2008	\$50
AMERICAN HEART ASSOCIATION	8/5/2008	\$100

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
AMERICAN HEART ASSOCIATION	8/5/2008	\$150
AMERICAN HEART ASSOCIATION	9/5/2008	\$50
AMERICAN HEART ASSOCIATION	9/5/2008	\$55
AMERICAN HEART ASSOCIATION	9/5/2008	\$275
AMERICAN HEART ASSOCIATION-NY	10/5/2007	\$150
AMERICAN HEART ASSOCIATION-NY	5/1/2008	\$105
AMERICAN HEART ASSOCIATION-NY	9/5/2008	\$925
AMERICAN JEWISH WORLD SERVICE	2/4/2008	\$500
AMERICAN JEWISH WORLD SERVICE	7/16/2008	\$200
AMERICAN LIVER FOUNDATION	10/24/2007	\$400
AMERICAN LIVER FOUNDATION	7/16/2008	\$50
AMERICAN LUNG ASSOCIATION	10/24/2007	\$1,000
AMERICAN LUNG ASSOCIATION OF CALIFORNIA	7/16/2008	\$300
AMERICAN LUNG ASSOCIATION OF MAINE	12/4/2007	\$1,000
AMERICAN MUSEUM OF NAT HIST	5/1/2008	\$450
AMERICAN MUSEUM OF NAT HIST	5/7/2008	\$315
AMERICAN NATIONAL REDCROSS	5/20/2008	\$500
AMERICAN RED CROSS	10/24/2007	\$250
AMERICAN RED CROSS	12/13/2007	\$200
AMERICAN RED CROSS	2/4/2008	\$250
AMERICAN RED CROSS	3/17/2008	\$50
AMERICAN RED CROSS	4/25/2008	\$100
AMERICAN RED CROSS	5/1/2008	\$200
AMERICAN RED CROSS	5/1/2008	\$200
AMERICAN RED CROSS	5/7/2008	\$100
AMERICAN RED CROSS	9/5/2008	\$1,650
AMERICAN RED CROSS	9/5/2008	\$2,000
AMERICAN RED CROSS IN GREATER NY	5/7/2008	\$1,000
AMERICAN RED CROSS IN GREATER NY	9/5/2008	\$850
AMERICAN RED CROSS MILLBURN	7/23/2008	\$200
AMERICAN RED CROSS OF CENTRAL	5/7/2008	\$100
AMERICAN RED CROSS OF CENTRAL NEW JERSEY	6/10/2008	\$50
AMERICAN RED CROSS OF GREATER CHICAGO	5/1/2008	\$50
AMERICAN RED CROSS OF GREATER CHICAGO	7/23/2008	\$50
AMERICAN RED CROSS-SHORT HILLS	2/4/2008	\$100
AMERICAN RED CROSS-SHORT HILLS	9/5/2008	\$150
AMERICAN RED MAGEN DAVID	3/17/2008	\$200
AMERICAN SOCIETY FOR THE PREVENTATION OF	3/3/2008	\$50
AMERICAN SOCIETY FOR THE PREVENTATION OF	3/17/2008	\$100
AMERICAN SOCIETY FOR THE PREVENTATION OF	5/1/2008	\$125
AMERICAN SOCIETY FOR THE PREVENTATION OF	7/2/2008	\$100
AMERICAN SOCIETY FOR THE PREVENTATION OF	7/16/2008	\$50
AMERICAN SOCIETY FOR THE PREVENTATION OF	7/16/2008	\$250
AMERICAN SOCIETY FOR THE PREVENTATION OF	7/23/2008	\$250
AMERICAN STROKE ASSOCIATION	2/4/2008	\$50
AMERICAN STROKE ASSOCIATION	7/16/2008	\$262
AMERICAN UNIVERSITY OF BEIRUT	3/17/2008	\$250
AMERICAN WHITEWATER	4/25/2008	\$100
AMERICANF	10/12/2007	\$500
AMERICANS FOR UNFPA	5/7/2008	\$500
AMERICARES FOUNDATION	12/19/2007	\$250
AMERICARES FOUNDATION	6/10/2008	\$1,000
AMEX,,AMERICAN CANCER	1/31/2008	\$100
AMEXCORPOR - O'DONNELL DEIR	5/23/2008	\$350
AMHERST COLLEGE	10/5/2007	\$200
AMHERST COLLEGE	10/24/2007	\$100
AMHERST COLLEGE	2/4/2008	\$1,250
AMHERST COLLEGE	9/5/2008	\$500

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
AMIGOS DE JESUS	6/10/2008	\$300
AMIGOS TOGETHER FOR KIDS	2/6/2008	\$3,500
AMINO SOUTH LOS ANGELES CHARTER HS	3/17/2008	\$200
AMNESTY INTERNATIONAL	5/7/2008	\$500
AMNESTY INTERNATIONAL	6/10/2008	\$100
ANANSE SHIELD GROUP INC	5/20/2008	\$2,000
ANGELA HOUSE	7/2/2008	\$250
ANIMAL HAVEN	12/19/2007	\$50
ANIMAL HAVEN	2/4/2008	\$50
ANIMAL HUMANE SOCIETY	12/19/2007	\$1,002
ANIMAL HUMANE SOCIETY	4/25/2008	\$200
ANIMAL HUMANE SOCIETY	5/7/2008	\$100
ANN ARBOR PUBLIC SCHOOLS EDUCATIONAL	3/3/2008	\$250
ANTI DEFAMATION LEAGUE	5/1/2008	\$2,000
ANY BABY CAN	3/17/2008	\$200
APPALACHIAN COMMUNITY FUND INC	4/25/2008	\$250
APPALACHIAN COMMUNITY FUND INC	5/19/2008	\$100
ARBOR HOSPICE FOUNDATION	11/7/2007	\$100
ARCADIA UNIVERSITY	9/21/2007	\$125
ARCHBISHOP MOLLOY HIGH SCHOOL	7/16/2008	\$100
ARIZONA COMMUNITY FOUNDATION	12/19/2007	\$1,000
ARIZONA STATE UNIVERSITY FOUNDATION	7/2/2008	\$250
ARMENIA TREE PROJECT	12/13/2007	\$2,000
ARMENIA TREE PROJECT	5/1/2008	\$2,000
ARTDOMANTA	10/10/2007	\$845
ARTEX	9/25/2007	\$1,468
ARTEX	9/27/2007	\$227
ARTEX	9/28/2007	\$1,468
ARTEX	11/13/2007	\$585
ARTEX	5/9/2008	\$723
ARTHRITIS FOUNDATION	10/12/2007	\$8,765
ARTHRITIS FOUNDATION	11/6/2007	\$1,980
ARTHRITIS FOUNDATION	12/19/2007	\$1,950
ARTHRITIS FOUNDATION	12/19/2007	\$2,750
ARTHRITIS FOUNDATION	2/4/2008	\$300
ARTHRITIS FOUNDATION	5/7/2008	\$250
ARTHRITIS FOUNDATION	7/16/2008	\$50
ARTHRITIS FOUNDATION	9/5/2008	\$100
ASCENT LEADING MULTICULTURAL WOMEN	5/5/2008	\$26,500
ASHA FOR EDUCATION	10/24/2007	\$1,451
ASHA FOR EDUCATION	11/15/2007	\$50
ASHA FOR EDUCATION	12/19/2007	\$100
ASHA FOR EDUCATION	2/4/2008	\$50
ASHA FOR EDUCATION	5/1/2008	\$855
ASIA SOCIETY	2/4/2008	\$500
ASIAN AMERICAN CHILDREN & FAMILIES	3/3/2008	\$150
ASIAN AMERICAN CHILDREN & FAMILIES	4/25/2008	\$100
ASIAN WOMEN IN BUSINESS	10/4/2007	\$15,000
ASIANS & PACIFIC AMERICANS IN	6/17/2008	\$1,000
ASSOCIATED PARENT CLUBS OF PIEDMONT	2/4/2008	\$1,000
ASSOCIATION OF FORMER STUDENTS	3/17/2008	\$500
ASSOCIATION OF FORMER STUDENTS	5/1/2008	\$500
ASSOCIATION OF FUNDRAISING PROFESSIONALS	10/24/2007	\$250
ASSOCIATION OF GRADUATES	10/24/2007	\$360
ASSOCIATION OF GRADUATES	11/15/2007	\$250
ASSOCIATION OF GRADUATES	7/16/2008	\$300
ASTRAL ARTISTIC SERVICES	12/19/2007	\$1,000
ATELIER 4 INC.	2/19/2008	\$672

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
AUBURN UNIVERSITY FOUNDATION	7/23/2008	\$1,500
AUSTIN SUNSHINE CAMP	3/17/2008	\$250
AUTISM SPEAKS	10/16/2007	\$1,350
AUTISM SPEAKS	10/24/2007	\$250
AUTISM SPEAKS	11/15/2007	\$250
AUTISM SPEAKS	12/19/2007	\$300
AUTISM SPEAKS	2/4/2008	\$1,400
AUTISM SPEAKS	5/7/2008	\$250
AUTISM SPEAKS	7/16/2008	\$300
AUTISM SPEAKS	7/23/2008	\$100
AUTISM SPEAKS	7/23/2008	\$200
AUTISM SPEAKS	7/23/2008	\$900
AUTISM SPEAKS	9/5/2008	\$50
AUTISM SPEAKS	9/5/2008	\$250
AVON PRODUCTS FDN	10/5/2007	\$753
AVON PRODUCTS FDN	10/24/2007	\$150
AVON PRODUCTS FDN	11/15/2007	\$1,220
AVON PRODUCTS FDN	12/19/2007	\$650
AVON PRODUCTS FDN	2/4/2008	\$1,320
AVON PRODUCTS FDN	5/1/2008	\$50
AVON PRODUCTS FDN	6/10/2008	\$50
AVON PRODUCTS FDN	7/16/2008	\$470
AVON PRODUCTS FDN	7/23/2008	\$1,150
AVON PRODUCTS FDN	9/5/2008	\$550
AWARD OF COURAGE CORPORATION	6/17/2008	\$15,000
AWTY INTERNATIONAL SCHOOL	11/15/2007	\$1,000
AYALA FOUNDATION	4/25/2008	\$1,275
AYALA FOUNDATION	5/19/2008	\$100
AYALA FOUNDATION	9/5/2008	\$500
BABSON COLLEGE	10/5/2007	\$1,100
BACHMANN-STRAUSS DYSTONIA AND	10/5/2007	\$1,000
BALL STATE UNIVERSITY FOUNDATION	6/10/2008	\$2,000
BALLET FLORIDA	7/2/2008	\$500
BALLET TECH FOUNDATION	5/1/2008	\$100
BALLET THEATRE FOUNDATION	12/19/2007	\$500
BALLET THEATRE FOUNDATION	9/5/2008	\$2,000
BAPTIST HOME INC	5/1/2008	\$100
BARNARD COLLEGE	10/5/2007	\$500
BARNARD COLLEGE	1/8/2008	\$50,000
BARUCH COLLEGE FUND	11/15/2007	\$150
BARUCH COLLEGE FUND	2/4/2008	\$550
BARUCH COLLEGE FUND	5/1/2008	\$150
BARUCH COLLEGE FUND	5/7/2008	\$250
BARUCH COLLEGE FUND	6/20/2008	\$2,000
BARUCH COLLEGE FUND	7/16/2008	\$350
BARUCH COLLEGE FUND	9/5/2008	\$500
BATES COLLEGE	10/5/2007	\$1,355
BATES COLLEGE	9/5/2008	\$250
BATTERY CONSERVANCY	12/19/2007	\$250
BATTERY CONSERVANCY	5/1/2008	\$250
BAYSTATE HEALTH FOUNDATION INC	2/4/2008	\$250
BEACON SCHOOL PARENT ASSOCIATION	9/24/2007	\$250
BEAR NECESSITIES PEDIATRIC	12/19/2007	\$100
BEDFORD STUYVESANT RESTORATION CORP	10/5/2007	\$960
BEDFORD STUYVESANT RESTORATION CORP	11/30/2007	\$1,250
BEDFORD STUYVESANT RESTORATION CORP	12/14/2007	\$1,250
BELLARMINE PREPARATORY SCHOOL	2/4/2008	\$200
BELMONT HILL SCHOOL	10/24/2007	\$1,250

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
BELMONT HILL SCHOOL	5/1/2008	\$250
BENET ACADEMY	12/4/2007	\$1,000
BENET ACADEMY	6/10/2008	\$1,000
BERGEN CATHOLIC HIGH SCHOOL	5/20/2008	\$2,000
BERKELEY CARROLL STREET SCHOOL	2/4/2008	\$2,000
BERKELEY CARROLL STREET SCHOOL	6/10/2008	\$500
BERKSHIRE SCHOOL	6/10/2008	\$100
BEST BUDDIES INTERNATIONAL INC	12/4/2007	\$50
BEST BUDDIES INTERNATIONAL INC	1/11/2008	\$200
BEST BUDDIES INTERNATIONAL INC	1/15/2008	\$75
BEST FRIENDS ANIMAL SANCTUARY	11/15/2007	\$100
BEST FRIENDS ANIMAL SANCTUARY	12/19/2007	\$150
BEST FRIENDS ANIMAL SANCTUARY	2/4/2008	\$249
BEST FRIENDS ANIMAL SANCTUARY	5/7/2008	\$50
BEST FRIENDS ANIMAL SANCTUARY	6/10/2008	\$500
BEST FRIENDS ANIMAL SANCTUARY	7/23/2008	\$550
BETH MEDRASH GOVOHA OF LAKEWOOD INC	4/25/2008	\$200
BETHEL UNIVERSITY	5/7/2008	\$500
BICENTENNIAL CAMPAIGN ARCHDIOCESE OF NY	9/21/2007	\$300
BIG BROTHERS BIG SISTERS	9/5/2008	\$150
BIG BROTHERS BIG SISTERS OF SANGAMON	10/5/2007	\$2,000
BIG HEARTS TO LITTLE HEARTS	9/24/2007	\$450
BISHOP KELLEY HIGH SCHOOL	7/2/2008	\$2,000
BISHOP LYNCH HIGH SCHOOL	5/7/2008	\$1,000
BLAKE SCHOOL	5/7/2008	\$1,250
BLESSED SACRAMENT ST GABRIEL HS	4/25/2008	\$2,000
BLOOMINGDALE SCHOOL OF MUSIC INC	2/4/2008	\$1,000
BLYTHEDALE CHILDREN'S HOSPITAL	5/1/2008	\$2,000
BOARD ASSIST	7/30/2008	\$10,000
BONEI OLAM INC.	11/15/2007	\$1,000
BONEI OLAM INC.	5/7/2008	\$500
BOROUGH PREGNANCY COUNSELING CENTER	12/4/2007	\$600
BOSTON COLLEGE	10/5/2007	\$100
BOSTON COLLEGE	12/19/2007	\$450
BOSTON COLLEGE	5/1/2008	\$500
BOSTON COLLEGE	5/7/2008	\$250
BOSTON COLLEGE	6/10/2008	\$200
BOSTON COLLEGE	7/16/2008	\$100
BOSTON COLLEGE	7/23/2008	\$1,000
BOSTON COLLEGE	9/5/2008	\$300
BOSTON COLLEGE HIGH SCHOOL	6/10/2008	\$2,000
BOSTON GLOBE FOUNDATION	8/6/2008	\$200
BOSTON RESCUE MISSION	3/17/2008	\$502
BOSTON RONALD MCDONALD HOUSE	10/5/2007	\$100
BOSTON RONALD MCDONALD HOUSE	10/24/2007	\$3,211
BOSTON RONALD MCDONALD HOUSE	11/15/2007	\$775
BOSTON RONALD MCDONALD HOUSE	9/5/2008	\$100
BOSTON SYMPHONY ORCHESTRA	12/19/2007	\$650
BOSTON UNIVERSITY	2/4/2008	\$200
BOSTON UNIVERSITY	7/23/2008	\$50
BOTTOMLINE	7/2/2008	\$400
BOTTOMLINE	7/16/2008	\$50
BOTTOMLINE	7/23/2008	\$425
BOTTOMLINE	9/5/2008	\$478
BOWDOIN COLLEGE	10/5/2007	\$200
BOWDOIN COLLEGE	10/24/2007	\$500
BOWDOIN COLLEGE	8/6/2008	\$500
BOY SCOUTS OF AMERICA	1/22/2008	\$170

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
BOY SCOUTS OF AMERICA MONMOUTH	7/16/2008	\$148
BOYS AND GIRLS HARBOR INC.	9/5/2008	\$500
BOYS CLUB OF NEW YORK	5/1/2008	\$100
BOYS TOWN OF ITALY	10/5/2007	\$100
BOYS TOWN OF ITALY	12/19/2007	\$350
BOYS TOWN OF ITALY	2/4/2008	\$50
BRAIN TUMOR FOUNDATION	12/19/2007	\$175
BRAIN TUMOR FOUNDATION FOR CHILDREN	3/3/2008	\$400
BRAIN TUMOR SOCIETY	10/5/2007	\$400
BRANDEIS UNIVERSITY	10/24/2007	\$2,000
BRANDEIS UNIVERSITY	6/10/2008	\$250
BREAK THE CYCLE	7/2/2008	\$100
BREARLEY SCHOOL	2/4/2008	\$50
BREARLEY SCHOOL	5/1/2008	\$1,000
BREARLEY SCHOOL	5/23/2008	\$2,000
BREUKELEIN INSTITUTE	10/24/2007	\$2,000
BRIDGE ACADEMY INC	5/1/2008	\$100
BRIDGEPORT RESCUE MISSION	10/24/2007	\$50
BRIDGEPORT RESCUE MISSION	5/20/2008	\$50
BRIDGES TO COMMUNITY	4/25/2008	\$2,000
BRIGHAM AND WOMEN'S HOSPITAL	11/15/2007	\$250
BRIGHAM YOUNG UNIVERSITY	5/20/2008	\$50
BRIGHAM YOUNG UNIVERSITY	6/10/2008	\$2,000
BRIS AVROHOM	12/19/2007	\$250
BRIS AVROHOM	1/10/2008	\$750
BRITISH SCHOOLS AND UNIVERSITIES	6/10/2008	\$1,750
BRODSKY CENTER FOR INNOVATIVE EDITIONS	2/28/2008	\$200
BRONXVILLE SCHOOL FOUNDATION	5/1/2008	\$250
BRONXVILLE SCHOOL FOUNDATION	9/5/2008	\$100
BROOKLYN ACADEMY OF MUSIC INC	10/5/2007	\$120
BROOKLYN BOTANIC GARDEN	10/5/2007	\$2,045
BROOKLYN BOTANIC GARDEN	7/23/2008	\$2,000
BROOKLYN CONSERVATORY OF MUSIC	3/3/2008	\$2,000
BROOKLYN HEIGHTS MONTESSORI SCHOOL	10/5/2007	\$2,000
BROOKLYN HEIGHTS MONTESSORI SCHOOL	2/4/2008	\$1,000
BROOKLYN HEIGHTS MONTESSORI SCHOOL	9/5/2008	\$2,000
BROOKLYN PUBLIC LIBRARY	11/15/2007	\$400
BROOKS SCHOOL	2/4/2008	\$1,500
BROOKS SCHOOL	9/5/2008	\$2,000
BROWN UNIVERSITY	10/5/2007	\$2,550
BROWN UNIVERSITY	10/24/2007	\$250
BROWN UNIVERSITY	11/15/2007	\$2,000
BROWN UNIVERSITY	2/4/2008	\$50
BROWN UNIVERSITY	5/1/2008	\$200
BROWN UNIVERSITY	5/7/2008	\$6,100
BROWN UNIVERSITY	6/10/2008	\$150
BROWN UNIVERSITY	7/16/2008	\$1,000
BROWN UNIVERSITY	9/5/2008	\$2,001
BRUNSWICK SCHOOL	7/2/2008	\$1,000
BRYN MAWR SCHOOL	2/4/2008	\$538
BRYN MAWR SCHOOL	5/1/2008	\$1,500
BUCKINGHAM BROWNE AND NICHOLS SCHOOL	6/10/2008	\$2,000
BUCKLEY SCHOOL	5/1/2008	\$2,000
BUCKLEY SCHOOL IN THE CITY OF NEW YORK	10/5/2007	\$750
BUCKLEY SCHOOL IN THE CITY OF NEW YORK	5/1/2008	\$2,000
BUCKLEY SCHOOL IN THE CITY OF NEW YORK	5/7/2008	\$2,250
BUCKLEY SCHOOL IN THE CITY OF NEW YORK	9/5/2008	\$1,000
BUCKNELL UNIVERSITY	10/5/2007	\$1,250

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
BUCKNELL UNIVERSITY	2/4/2008	\$1,575
BUCKNELL UNIVERSITY	5/1/2008	\$500
BUCKNELL UNIVERSITY	5/7/2008	\$450
BUCKNELL UNIVERSITY	6/10/2008	\$700
BUCKNELL UNIVERSITY	9/5/2008	\$2,250
BUILDING WITH BOOKS	7/16/2008	\$15,825
BUILDING WITH BOOKS	7/23/2008	\$1,500
BULLDOGSACA	12/19/2007	\$100
BURGUNDY FARM COUNTRY DAY SCHOOL	8/1/2008	\$2,000
BURN INSTITUTE	4/25/2008	\$1,000
C3 MISSIONS INTERNATIONAL	7/2/2008	\$500
CAIR FOUNDATION INC	3/3/2008	\$200
CALHOUN SCHOOL	6/10/2008	\$200
CALLEN-LORDE COMMUNITY HEALTH CENTER	6/10/2008	\$1,000
CAMP DUDLEY YMCA	2/4/2008	\$250
CAMP DUDLEY YMCA	5/7/2008	\$100
CAMP DUDLEY YMCA	6/10/2008	\$1,000
CAMP PASQUANEY	4/25/2008	\$150
CAMP RAMAH IN WISCONSIN	2/4/2008	\$2,000
CAMP SUNSHINE	10/5/2007	\$500
CAMP TWIN LAKES	2/4/2008	\$250
CAMPAIGN FOR FEMALE EDUCATION	3/17/2008	\$200
CANCER CARE INC.	5/7/2008	\$150
CANCER CARE INC.	7/23/2008	\$150
CANCER RESEARCH FOR CHILDREN	3/17/2008	\$1,113
CANCER RESEARCH INSTITUTE INC	4/25/2008	\$150
CARE	10/5/2007	\$50
CARE	5/1/2008	\$2,000
CARE	7/23/2008	\$50
CARITAS ST ELIZABETH'S MEDICAL CENTER	9/21/2007	\$3,000
CARLISLE FAMILY YMCA	7/23/2008	\$2,150
CARLISLE FAMILY YMCA	9/5/2008	\$150
CARNEGIE COUNCIL	4/25/2008	\$300
CARNEGIE COUNCIL	7/23/2008	\$500
CARNEGIE HALL	10/5/2007	\$350
CARNEGIE HALL SOCIETY	3/3/2008	\$300
CARNEGIE HALL SOCIETY	9/5/2008	\$150
CARNEGIE INSTITUTE	8/29/2008	\$2,000
CARNEGIE MELLON UNIVERSITY	11/15/2007	\$100
CARNEGIE MELLON UNIVERSITY	2/4/2008	\$100
CAROLINA ADOPTION SERVICES INC	2/4/2008	\$500
CARROLL CENTER FOR THE BLIND	2/4/2008	\$500
CARTER CENTER INC	5/1/2008	\$200
CARTER CENTER INC	5/7/2008	\$100
CATALYST	1/9/2008	\$25,000
CATALYST	7/16/2008	\$50,000
CATHEDRAL PREPARATORY SEMINARY	11/15/2007	\$250
CATHEDRAL PREPARATORY SEMINARY	3/3/2008	\$1,000
CATHEDRAL PREPARATORY SEMINARY	7/23/2008	\$500
CATHOLIC CHARITIES	9/5/2008	\$50
CATHOLIC CHARITIES CYO	4/25/2008	\$1,500
CATHOLIC RELIEF SERVICES	5/7/2008	\$1,000
CENTER FOR WORK-LIFE POLICY	3/17/2008	\$75,000
CENTER FOR WORK-LIFE POLICY	4/10/2008	\$75,000
CENTRAL ASIA INSTITUTE	12/19/2007	\$500
CENTRAL ASIA INSTITUTE	6/10/2008	\$100
CENTRAL PARK CONSERVANCY	2/4/2008	\$250
CENTRAL PARK CONSERVANCY	5/1/2008	\$450

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
CENTRAL PARK CONSERVANCY	7/16/2008	\$750
CHABAD OF BRANDEIS INC	4/25/2008	\$450
CHAI LIFELINE	10/5/2007	\$250
CHAI LIFELINE	5/1/2008	\$100
CHAI LIFELINE	7/16/2008	\$100
CHALLENGED ATHLETES FOUNDATION	2/4/2008	\$1,000
CHALLENGED ATHLETES FOUNDATION	3/17/2008	\$1,050
CHALLENGED ATHLETES FOUNDATION	4/25/2008	\$12,500
CHALLENGED ATHLETES FOUNDATION	5/7/2008	\$100
CHAMINADE HIGH SCHOOL	10/5/2007	\$1,000
CHAMINADE HIGH SCHOOL	10/24/2007	\$500
CHAMINADE HIGH SCHOOL	11/15/2007	\$200
CHAMINADE HIGH SCHOOL	5/1/2008	\$300
CHAMINADE HIGH SCHOOL	5/7/2008	\$2,500
CHAMINADE HIGH SCHOOL	6/10/2008	\$1,500
CHAPIN SCHOOL LTD	10/5/2007	\$50
CHAPIN SCHOOL LTD	2/4/2008	\$75
CHAPIN SCHOOL LTD	5/7/2008	\$250
CHAPIN SCHOOL LTD	7/16/2008	\$250
CHAPIN SCHOOL LTD	9/5/2008	\$1,000
CHARCOT-MARIE-TOOTH ASSOCIATION	7/23/2008	\$250
CHARITIES AID FOUNDATION AMERICA	10/5/2007	\$2,000
CHARITIES AID FOUNDATION AMERICA	5/1/2008	\$2,000
CHARITY GUILD OF FT LAUDERDALE	3/3/2008	\$1,000
CHARITY PROJECTS ENTERTAINMENT FUND	3/17/2008	\$1,100
CHARRETTE SCHOOL PS 3	6/2/2008	\$400
CHATHAM EMERGENCY SQUAD	5/1/2008	\$100
CHEER ME UP FOUNDATION INC	5/20/2008	\$500
CHELSEA DAY SCHOOL INC	12/4/2007	\$500
CHELSEA FRAMES	10/30/2007	\$244
CHELSEA FRAMES	11/26/2007	\$70
CHELSEA FRAMES	6/5/2008	\$601
CHELSEA FRAMES	6/5/2008	\$1,768
CHESS IN THE SCHOOLS	3/17/2008	\$50
CHESS IN THE SCHOOLS	7/23/2008	\$50
CHHAYA COMMUNITY DEVELOPMENT	3/3/2008	\$200
CHICAGOLAND LUTHERAN EDUCATIONAL FDTN	2/4/2008	\$2,000
CHICO STATE UNIVERSITY FOUNDATION	9/21/2007	\$200
CHILD FOUNDATION	2/4/2008	\$1,890
CHILD HEALTH FOUNDATION	12/4/2007	\$100
CHILDREN FOR CHILDREN FOUNDATION	10/29/2007	\$3,301
CHILDREN FOR CHILDREN FOUNDATION	11/13/2007	\$3,249
CHILDREN INTERNATIONAL	7/16/2008	\$904
CHILDRENFO	10/3/2007	\$6,225
CHILDRENFO	10/3/2007	\$6,225
CHILDRENIN	10/24/2007	\$144
CHILDRENIN	7/16/2008	\$84
CHILDRENIN	9/5/2008	\$84
CHILDREN'S AID SOCIETY	5/1/2008	\$1,500
CHILDRENS BURN FOUNDATION	12/19/2007	\$100
CHILDRENS CANCER RESEARCH FUND	12/4/2007	\$50
CHILDRENS CANCER RESEARCH FUND	3/3/2008	\$50
CHILDREN'S CARDIOMYOPATHY FOUNDATION	11/15/2007	\$500
CHILDREN'S CARDIOMYOPATHY FOUNDATION	5/7/2008	\$500
CHILDREN'S CARDIOMYOPATHY FOUNDATION	9/5/2008	\$100
CHILDREN'S FUND FOR GLYCOGEN	5/1/2008	\$21,105
CHILDREN'S FUND FOR GLYCOGEN	5/14/2008	\$100
CHILDREN'S FUND FOR GLYCOGEN	6/10/2008	\$100

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
CHILDREN'S HEALTH FUND	7/23/2008	\$100
CHILDREN'S HOSPITAL BOSTON	11/15/2007	\$500
CHILDREN'S HOSPITAL BOSTON	5/7/2008	\$50
CHILDREN'S HOSPITAL BOSTON	6/10/2008	\$150
CHILDRENS MEDICAL FUND OF NEW YORK	4/25/2008	\$1,500
CHILDRENS MUSEUM OF MANHATTAN	2/4/2008	\$275
CHILDREN'S MUSEUM OF THE ARTS	2/4/2008	\$2,000
CHILTON MEMORIAL HOSPITAL FOUNDATION	12/19/2007	\$150
CHINESE AMERICAN SERVICE LEAGUE	10/5/2007	\$250
CHINESE CENTER ON LONG ISLAND	2/4/2008	\$1,270
CHMOL	10/24/2007	\$50
CHMOL	5/1/2008	\$50
CHOATE ROSEMARY HALL	10/24/2007	\$1,000
CHOATE ROSEMARY HALL	6/10/2008	\$600
CHOATE ROSEMARY HALL	7/23/2008	\$2,000
CHRISTIAN CHILDREN'S FUND	12/19/2007	\$212
CHRISTIANH	4/25/2008	\$150
CHRISTIANH	6/10/2008	\$7,000
CHRISTOPHER COLUMBUS HS	4/25/2008	\$50
CHRISTOPHER COLUMBUS HS	9/5/2008	\$300
CHRISTOPHER REEVE FOUNDATION	10/12/2007	\$1,150
CHRISTOPHER REEVE FOUNDATION	10/24/2007	\$100
CHRISTOPHER REEVE FOUNDATION	11/6/2007	\$100
CHRISTOPHER REEVE FOUNDATION	11/15/2007	\$400
CHRISTOPHER REEVE FOUNDATION	12/19/2007	\$725
CHRISTOPHER REEVE FOUNDATION	1/15/2008	\$250
CHRISTOPHER REEVE FOUNDATION	2/4/2008	\$870
CHRISTOPHER REEVE FOUNDATION	5/1/2008	\$2,180
CHRISTOPHER REEVE FOUNDATION	5/7/2008	\$300
CHURCH WORLD SERVICE INC	4/25/2008	\$250
CHURCHILL SCHOOL & CENTER	5/20/2008	\$1,200
CINTERANDES USA INC	1/10/2008	\$2,000
CITY COLLEGE OF NEW YORK	10/5/2007	\$100
CITY COLLEGE OF NEW YORK	10/24/2007	\$100
CITY HARVEST	2/4/2008	\$100
CITY HARVEST	5/1/2008	\$183
CITY HARVEST	5/7/2008	\$100
CITY HARVEST	7/16/2008	\$200
CITY HARVEST	7/23/2008	\$100
CITY HARVEST	9/5/2008	\$135
CITY SCHOOL	7/16/2008	\$250
CITYKIDS FOUNDATION INC	2/4/2008	\$2,610
CITYKIDS FOUNDATION INC	7/2/2008	\$2,000
CITYMEALS-ON-WHEELS	10/5/2007	\$240
CITYMEALS-ON-WHEELS	5/7/2008	\$50
CITYMEALS-ON-WHEELS	6/10/2008	\$100
CITYMEALS-ON-WHEELS	7/16/2008	\$120
CITYMEALS-ON-WHEELS	9/5/2008	\$96
CLASP CHILDRENS CENTER	10/5/2007	\$100
CLASSIC DESIGN SERVICES INC	6/3/2008	\$797
CLEVELAND ORCHESTRA	12/4/2007	\$4,000
CLINTON SCHOOL PTA	4/25/2008	\$200
COALITION FOR ASIAN AMERICAN C	10/22/2007	\$10,000
COCO POINT FUND	12/19/2007	\$500
COLBY COLLEGE	7/16/2008	\$150
COLD SPRING HARBOR FISH	12/19/2007	\$1,500
COLGATE UNIVERSITY	10/5/2007	\$1,000
COLGATE UNIVERSITY	10/24/2007	\$100

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
COLGATE UNIVERSITY	9/5/2008	\$100
COLLEGE OF NEW JERSEY FOUNDATION	3/17/2008	\$100
COLLEGE OF THE HOLY CROSS	10/5/2007	\$1,500
COLLEGE OF THE HOLY CROSS	6/10/2008	\$1,000
COLLEGE OF THE HOLY CROSS	9/5/2008	\$500
COLLEGE OF WILLIAM AND MARY	10/5/2007	\$2,000
COLLEGE OF WILLIAM AND MARY	12/19/2007	\$1,250
COLLEGE OF WILLIAM AND MARY	9/5/2008	\$250
COLLEGES OF THE SENECA HOBART & WILLIAM	7/16/2008	\$1,100
COLLEGIATE SCHOOL	12/19/2007	\$1,000
COLLEGIATE SCHOOL	2/4/2008	\$1,000
COLLEGIATE SCHOOL	5/1/2008	\$250
COLLEGIATE SCHOOL	5/1/2008	\$1,000
COLLEGIATE SCHOOL	5/7/2008	\$1,000
COLLEGIATE SCHOOL	9/5/2008	\$125
COLUMBIA BUSINESS SCHOOL	10/5/2007	\$1,002
COLUMBIA BUSINESS SCHOOL	10/25/2007	\$500
COLUMBIA BUSINESS SCHOOL	12/5/2007	\$779
COLUMBIA BUSINESS SCHOOL	12/19/2007	\$600
COLUMBIA BUSINESS SCHOOL	4/9/2008	\$1,000
COLUMBIA GRAMMAR AND PREPARATORY SCHOOL	2/4/2008	\$1,000
COLUMBIA GRAMMAR AND PREPARATORY SCHOOL	5/1/2008	\$3,000
COLUMBIA GRAMMAR AND PREPARATORY SCHOOL	5/7/2008	\$2,000
COLUMBIA UNIVERSITY	10/5/2007	\$450
COLUMBIA UNIVERSITY	10/9/2007	\$1,000
COLUMBIA UNIVERSITY	10/9/2007	\$2,000
COLUMBIA UNIVERSITY	10/18/2007	\$1,000
COLUMBIA UNIVERSITY	10/18/2007	\$2,000
COLUMBIA UNIVERSITY	10/24/2007	\$1,200
COLUMBIA UNIVERSITY	11/30/2007	\$2,000
COLUMBIA UNIVERSITY	12/6/2007	\$1,000
COLUMBIA UNIVERSITY	12/6/2007	\$2,000
COLUMBIA UNIVERSITY	2/4/2008	\$1,000
COLUMBIA UNIVERSITY	5/1/2008	\$50
COLUMBIA UNIVERSITY	5/7/2008	\$3,000
COLUMBIA UNIVERSITY	5/14/2008	\$2,000
COLUMBIA UNIVERSITY	6/10/2008	\$3,100
COLUMBIA UNIVERSITY	7/16/2008	\$3,054
COLUMBIA UNIVERSITY	7/23/2008	\$1,500
COLUMBIA UNIVERSITY	8/22/2008	\$7,500
COLUMBIA UNIVERSITY	9/5/2008	\$500
COLUMBIA UNIVERSITY A2245	11/30/2007	\$1,000
COLUMBUS ACADEMY	2/4/2008	\$2,000
COMBINED JEWISH PHILANTHROPIES	10/24/2007	\$500
COMMUNITIES IN SCHOOLS	3/3/2008	\$2,000
COMMUNITIES IN SCHOOLS OF THE	12/19/2007	\$2,000
COMMUNITY ACCESS UNLIMITED	3/3/2008	\$200
COMMUNITY FOOD BANK OF NEW JERSEY	10/24/2007	\$50
COMMUNITY FOOD BANK OF NEW JERSEY	5/7/2008	\$50
COMMUNITY FOOD BANK OF NEW JERSEY	7/16/2008	\$50
COMMUNITY FOUNDATION OF GREATER DUBUQUE	6/10/2008	\$2,000
COMMUNITY FUND OF BRONXVILLE	10/5/2007	\$2,000
COMMUNITY FUND OF BRONXVILLE	5/1/2008	\$1,000
COMMUNITY FUNDS INC	5/7/2008	\$250
COMMUNITY OPTIONS INC	12/19/2007	\$2,000
COMMUNITY PANTRY	4/25/2008	\$500
COMMUNITY SOUP KITCHEN	2/4/2008	\$100
COMPAGNIE DES BANCS (COMPA) FOOD BANK	12/4/2007	\$50

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
COMPAGNIE DES BANCS	1/10/2008	\$50
COMPASSION INTERNATIONAL INC	10/24/2007	\$360
CONCORDIA COLLEGE-NY	2/4/2008	\$1,500
CONFERENCE BOARD INC	1/29/2008	\$4,350
CONGREGATION EZRAS YISROEL OF BOYAN	10/5/2007	\$180
CONNECTICU	5/1/2008	\$500
CONNECTICUT COLLEGE	9/5/2008	\$500
CONNERS CAUSE FOR CHILDREN	11/1/2007	\$2,500
CONNERS CAUSE FOR CHILDREN	6/19/2008	\$2,500
CONSERVART ASSOCIATES INC	12/19/2007	\$250
CONSERVART ASSOCIATES INC	5/5/2008	\$550
CONSTITUTIONAL RIGHTS	10/5/2007	\$100
CONVENT OF THE SACRED HEART	2/4/2008	\$1,100
CONVENT OF THE SACRED HEART	2/4/2008	\$2,000
CONVENT OF THE SACRED HEART	5/7/2008	\$550
CONVENT OF THE SACRED HEART	6/10/2008	\$500
CONVENT OF THE SACRED HEART	7/23/2008	\$1,000
COOKESCRAT	2/4/2008	\$1,100
COOKESCRAT	2/4/2008	\$1,999
COOKESCRAT	2/26/2008	\$2,698
COOPER UNION	10/24/2007	\$100
COOPER UNION	2/4/2008	\$1,055
COOPER UNION	5/7/2008	\$635
CORLEARS SCHOOL	9/5/2008	\$2,000
CORNELL UNIVERSITY	10/5/2007	\$4,500
CORNELL UNIVERSITY	10/24/2007	\$250
CORNELL UNIVERSITY	12/19/2007	\$50
CORNELL UNIVERSITY	2/4/2008	\$3,600
CORNELL UNIVERSITY	2/29/2008	\$125
CORNELL UNIVERSITY	5/1/2008	\$500
CORNELL UNIVERSITY	5/7/2008	\$4,850
CORNELL UNIVERSITY	6/5/2008	\$25,000
CORNELL UNIVERSITY	6/10/2008	\$4,500
CORNELL UNIVERSITY	7/16/2008	\$3,625
CORNELL UNIVERSITY	8/22/2008	\$7,500
CORNELL UNIVERSITY	8/22/2008	\$7,500
CORNELL UNIVERSITY	9/5/2008	\$250
CORPORATE VOLUNTEERS OF NEW YORK	1/9/2008	\$500
CORPORATION OF HAVERFORD COLLEGE	10/5/2007	\$2,000
COUNCIL OF DARIEN SCHOOL PARENTS	5/20/2008	\$250
COVENANT HOUSE	12/4/2007	\$50
COVENANT HOUSE	12/19/2007	\$50
COVENANT HOUSE	1/22/2008	\$50
COVENANT HOUSE	2/4/2008	\$1,000
COVENANT HOUSE	5/1/2008	\$50
COVENANT HOUSE	6/10/2008	\$200
CRADDOCKPA	9/26/2007	\$923
CRADLE OF HOPE ADOPTION CENTER INC	3/28/2008	\$2,000
CRANBROOK EDUCATIONAL	6/10/2008	\$2,000
CREATING OPPORTUNITIES FOR WOMEN INC	4/25/2008	\$375
CREATING OPPORTUNITIES FOR WOMEN INC	7/23/2008	\$250
CRETIN-DERHAM HALL	6/10/2008	\$200
CROHN'S & COLITIS FOUNDATION	2/4/2008	\$2,000
CROHN'S & COLITIS FOUNDATION	7/16/2008	\$350
CROWNPOINT	1/24/2008	\$40
CROWNPOINT	2/4/2008	\$50
CROWNPOINT	2/26/2008	\$50
CRY CHILD RELIEF AND YOU AMERICA INC	7/23/2008	\$216

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
CUMAC ECHO	12/19/2007	\$350
CUREDUCHENNE	12/4/2007	\$500
CURTIS SCHOOL FOUNDATION	5/7/2008	\$2,000
CYSTIC FIBROSIS FOUNDATION	10/5/2007	\$100
CYSTIC FIBROSIS FOUNDATION	10/5/2007	\$1,000
CYSTIC FIBROSIS FOUNDATION	2/4/2008	\$112
CYSTIC FIBROSIS FOUNDATION	6/10/2008	\$500
CYSTIC FIBROSIS FOUNDATION	7/16/2008	\$1,550
CYSTIC FIBROSIS FOUNDATION	7/23/2008	\$100
CYSTIC FIBROSIS FOUNDATION	7/23/2008	\$100
CYSTIC FIBROSIS FOUNDATION	9/5/2008	\$150
CYSTIC FIBROSIS FOUNDATION	9/5/2008	\$250
DALLAS MUSEUM ART	5/7/2008	\$625
DALTON SCHOOL	11/15/2007	\$1,250
DALTON SCHOOL	2/4/2008	\$4,000
DALTON SCHOOL	5/1/2008	\$2,000
DALTON SCHOOL	5/7/2008	\$2,000
DALTON SCHOOL	7/23/2008	\$2,000
DAMON RUNYON CANCER RESEARCH FOUNDATION	3/14/2008	\$243
DANA HALL SCHOOLS	12/4/2007	\$500
DANA HALL SCHOOLS	1/22/2008	\$500
DANA-FARBER CANCER INSTITUTE	10/5/2007	\$50
DANA-FARBER CANCER INSTITUTE	10/24/2007	\$100
DANA-FARBER CANCER INSTITUTE	11/15/2007	\$100
DANA-FARBER CANCER INSTITUTE	12/19/2007	\$50
DANA-FARBER CANCER INSTITUTE	2/4/2008	\$150
DANA-FARBER CANCER INSTITUTE	5/1/2008	\$750
DANA-FARBER CANCER INSTITUTE	5/7/2008	\$150
DANA-FARBER CANCER INSTITUTE	7/16/2008	\$450
DANA-FARBER CANCER INSTITUTE	9/5/2008	\$100
DARDENSCHO	10/5/2007	\$2,750
DARDENSCHO	10/24/2007	\$500
DARDENSCHO	5/1/2008	\$2,150
DARDENSCHO	6/10/2008	\$2,050
DARIEN EMS POST 53 INC.	10/24/2007	\$150
DARIEN EMS POST 53 INC.	1/15/2008	\$50
DARIEN EMS POST 53 INC.	5/7/2008	\$50
DARIEN EMS POST 53 INC.	7/23/2008	\$50
DARIEN LIBRARY	12/19/2007	\$50
DARIEN LIBRARY	2/4/2008	\$500
DARIEN LIBRARY	7/23/2008	\$50
DARIEN NATURE CENTER INC	4/25/2008	\$100
DARIEN TECHNOLOGY FOUNDATION	2/4/2008	\$1,000
DARTMOUTH COLLEGE	11/30/2007	\$1,500
DARTMOUTH COLLEGE	11/30/2007	\$1,500
DARTMOUTH COLLEGE	11/30/2007	\$15,000
DARTMOUTH COLLEGE	1/22/2008	\$1,500
DARTMOUTH COLLEGE	1/22/2008	\$1,500
DARTMOUTH COLLEGE	3/25/2008	\$10,000
DARTMOUTH COLLEGE	4/2/2008	\$90
DARTMOUTH COLLEGE	7/16/2008	\$3,050
DARTMOUTH COLLEGE	7/23/2008	\$1,000
DARTMOUTH COLLEGE	9/5/2008	\$725
DC SOCCER	3/17/2008	\$100
DEDHAM COUNTRY DAY SCHOOL	5/1/2008	\$500
DEDHAM COUNTRY DAY SCHOOL	9/5/2008	\$50
DEERFIELD ACADEMY	10/24/2007	\$1,945
DELBARTON SCHOOL	5/1/2008	\$75

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
DELBARTON SCHOOL	6/10/2008	\$100
DEMING SCHOLARS MBA PROGRAM	11/28/2007	\$2,500
DENISON UNIVERSITY	12/19/2007	\$2,000
DENISON UNIVERSITY	1/22/2008	\$125
DENISON UNIVERSITY	7/23/2008	\$100
DENISON UNIVERSITY	9/5/2008	\$250
DENVER RESCUE MISSION	10/5/2007	\$1,050
DENVER RESCUE MISSION	10/24/2007	\$50
DENVER RESCUE MISSION	12/19/2007	\$50
DENVER RESCUE MISSION	5/1/2008	\$50
DEVELOPMENTS IN LITERACY	12/19/2007	\$1,000
DICKINSON COLLEGE	10/5/2007	\$500
DICKINSON COLLEGE	2/4/2008	\$1,250
DICKINSON COLLEGE	6/10/2008	\$100
DIRECT CHANGE	10/5/2007	\$100
DISABLED AMERICAN VETERANS CHARITABLE	5/7/2008	\$50
DISABLED AMERICAN VETERANS CHARITABLE	7/2/2008	\$50
DOCTORS WITHOUT BORDERS	10/5/2007	\$50
DOCTORS WITHOUT BORDERS	10/24/2007	\$50
DOCTORS WITHOUT BORDERS	11/15/2007	\$300
DOCTORS WITHOUT BORDERS	2/4/2008	\$1,080
DOCTORS WITHOUT BORDERS	5/1/2008	\$750
DOCTORS WITHOUT BORDERS	5/7/2008	\$500
DOCTORS WITHOUT BORDERS	6/10/2008	\$300
DOE FUND	12/19/2007	\$500
DOE FUND	5/1/2008	\$150
DOE FUND	5/7/2008	\$100
DOE FUND	9/5/2008	\$100
DOMINICAN ACADEMY	12/19/2007	\$250
DOMINICAN ACADEMY	2/4/2008	\$100
DONORS CHOOSE	10/24/2007	\$50
DONORS CHOOSE	11/15/2007	\$240
DONORS CHOOSE	6/10/2008	\$119
DOROT INC.	10/5/2007	\$50
DOROT INC.	5/7/2008	\$100
DOUBLE H RANCH	4/25/2008	\$2,000
DOUBLE H RANCH	9/5/2008	\$1,500
DOVERMIDL	9/24/2007	\$2,000
DOWNEY SIDE INC	3/17/2008	\$2,000
DREAM PROJECT	10/5/2007	\$50
DREAM PROJECT	10/24/2007	\$7,535
DREAM PROJECT	11/15/2007	\$18,028
DREAM PROJECT	12/19/2007	\$74
DREAM PROJECT	2/1/2008	\$1,500
DREAM PROJECT	2/4/2008	\$4,652
DREAM PROJECT	6/9/2008	\$2,500
DRUMMOND FRAMING	9/27/2007	\$27
DRUMMOND FRAMING	10/26/2007	\$135
DRUMMOND FRAMING	12/4/2007	\$135
DRUMMOND FRAMING	12/18/2007	\$108
DRUMMOND FRAMING	1/24/2008	\$16
DRUMMOND FRAMING	1/24/2008	\$49
DRUMMOND FRAMING	1/24/2008	\$379
DRUMMOND FRAMING	2/4/2008	\$1,100
DRUMMOND FRAMING	2/26/2008	\$16
DRUMMOND FRAMING	2/26/2008	\$65
DRUMMOND FRAMING	3/7/2008	\$27
DRUMMOND FRAMING	5/9/2008	\$22

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
DRUMMOND FRAMING	5/9/2008	\$33
DUKE UNIVERSITY	10/5/2007	\$1,200
DUKE UNIVERSITY	10/24/2007	\$200
DUKE UNIVERSITY	5/1/2008	\$250
DUKE UNIVERSITY	5/7/2008	\$300
DUKE UNIVERSITY	5/14/2008	\$1,000
DUKE UNIVERSITY	7/16/2008	\$2,500
DUKE UNIVERSITY	7/23/2008	\$1,500
DUKE UNIVERSITY	9/5/2008	\$150
DUMB FRIENDS LEAGUE	12/19/2007	\$100
DUMB FRIENDS LEAGUE	5/7/2008	\$50
DUMB FRIENDS LEAGUE	7/23/2008	\$1,500
DWIGHT SCHOOL FOUNDATION	7/16/2008	\$200
DYSAUTONOMIA FOUNDATION INC	4/25/2008	\$2,000
EAST SIDE HOUSE SETTLEMENT	10/5/2007	\$125
EAST WOODS SCHOOL INC	5/20/2008	\$1,000
EASTER SEALS NEW YORK	5/20/2008	\$100
EASTER SEALS OF NEW JERSEY	3/17/2008	\$1,000
EASTER SEALS OF NEW JERSEY	8/26/2008	\$1,000
EDEN INSTITUTE FOUNDATION INC	2/4/2008	\$100
EDUCARE FOUNDATION	12/19/2007	\$751
EDUCATIONAL ALLIANCE	10/24/2007	\$500
EDUCATIONAL ALLIANCE	9/5/2008	\$500
EDUCATIONAL PARTNERSHIP FOR	3/3/2008	\$300
EKAL VIDYALAY FOUNDATION OF USA	12/19/2007	\$1,095
EL NINO REY	7/2/2008	\$250
EL RANCHITO DE LOS NIÑOS INC	3/17/2008	\$500
ELECTRONIC FRONTIER FOUNDATION INC	4/25/2008	\$200
ELIZABETH STONE HOUSE TRANSITIONAL	10/5/2007	\$100
ELON UNIVERSITY	10/24/2007	\$700
ELON UNIVERSITY	9/5/2008	\$500
EMORY UNIVERSITY	6/10/2008	\$500
EMPIRE STATE PRIDE AGENDA FOUNDATION	10/24/2007	\$1,200
EMPIRE STATE PRIDE AGENDA FOUNDATION	12/19/2007	\$50
EMPIRE STATE PRIDE AGENDA FOUNDATION	4/23/2008	\$10,000
EMPOWER EMERGING MARKETS FOUNDATION	3/3/2008	\$1,500
EMPOWER EMERGING MARKETS FOUNDATION	4/25/2008	\$6,950
ENACT INC	4/25/2008	\$100
ENGINEERING MINISTERIES INTL	10/5/2007	\$200
ENGINEERING MINISTERIES INTL	10/24/2007	\$200
ENGINEERING MINISTERIES INTL	11/15/2007	\$200
ENGLEWOOD HOSPITAL & MEDICAL CTR	3/3/2008	\$675
ENGLEWOOD HOSPITAL&MEDICAL	4/25/2008	\$100
ENTERTAINMENT INDUSTRY FOUNDATION	10/8/2007	\$890
ENTERTAINMENT INDUSTRY FOUNDATION	10/12/2007	\$1,410
ENTERTAINMENT INDUSTRY FOUNDATION	10/24/2007	\$100
ENTERTAINMENT INDUSTRY FOUNDATION	7/16/2008	\$100
ENTERTAINMENT INDUSTRY FOUNDATION	7/23/2008	\$50
ENTERTAINMENT INDUSTRY FOUNDATION	9/5/2008	\$220
ENVIRONMENTAL DEFENSE INC.	5/1/2008	\$200
EPIPHANY SCHOOL FOUNDATION	6/10/2008	\$150
EPISCOPAL ACADEMY	7/16/2008	\$125
EPISCOPAL ACADEMY	7/23/2008	\$250
EPISCOPAL HIGH SCHOOL	7/23/2008	\$500
EPISCOPAL SCHOOL OF THE CITY	10/24/2007	\$500
EPISCOPAL SCHOOL OF THE CITY	2/4/2008	\$2,000
ESSEX FELLS FOUNDATION FOR EDUCATIONAL	5/1/2008	\$1,850
ETHICAL CULTURE FIELDSTON	5/7/2008	\$100

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
ETHICAL CULTURE FIELDSTON	9/5/2008	\$1,000
EVANS SCHOLARS FOUNDATION	2/4/2008	\$1,000
EVANS SCHOLARS FOUNDATION	5/1/2008	\$1,850
EVAS VILLAGE INC	10/12/2007	\$280
EVERYBODY WINS FOUNDATION	11/6/2007	\$15,000
EXECUTIVE LEADERSHIP COUNCIL	9/9/2008	\$12,500
EZRAS TORAH	3/17/2008	\$100
FABRETTI CHILDREN'S FOUNDATION	9/5/2008	\$1,250
FAIRFIELD COLLEGE PREP SCHOOL	10/5/2007	\$375
FAIRFIELD COUNTRY DAY SCHOOL	5/7/2008	\$2,000
FAIRFIELD COUNTRY DAY SCHOOL	9/5/2008	\$1,000
FAIRFIELD UNIVERSITY	10/5/2007	\$500
FAIRFIELD UNIVERSITY	2/4/2008	\$125
FAIRFIELD UNIVERSITY	5/1/2008	\$75
FAIRFIELD UNIVERSITY	7/23/2008	\$750
FAMILIES AND WORK INSTITUTE	5/30/2008	\$7,500
FAMILY SERVICE OF MORRIS CITY	5/1/2008	\$500
FAMILY VIOLENCE PREVENTION FUND	12/4/2007	\$50
FAMILY VIOLENCE PREVENTION FUND	5/14/2008	\$1,950
FAR BROOK SCHOOL	5/1/2008	\$2,000
FAR EAST BROADCASTING COMPANY INC	5/20/2008	\$100
FATHER FLANAGAN'S BOYS' HOME	2/4/2008	\$100
FEDERATION JEWISH COMMUNITIES OF	1/10/2008	\$500
FEED THE CHILDREN INC	5/1/2008	\$110
FEED THE CHILDREN INC	6/10/2008	\$250
FENWAY COMMUNITY HEALTH CENTER	3/17/2008	\$200
FERTILE HOPE	2/4/2008	\$300
FERTILE HOPE	5/7/2008	\$150
FIGHT FOR SIGHT	10/5/2007	\$500
FIGHT FOR SIGHT	10/24/2007	\$50
FILOLI CENTER	10/5/2007	\$250
FISK UNIVERSITY	10/5/2007	\$2,000
FIVER FOUNDATION	10/5/2007	\$1,250
FIVER FOUNDATION	12/19/2007	\$1,000
FIVER FOUNDATION	2/4/2008	\$4,425
FIVER FOUNDATION	6/10/2008	\$1,000
FLORENCE GRISWOLD MUSEUM	7/2/2008	\$250
FLORIDA STATE UNIVERSITY FOUNDATION INC	11/15/2007	\$500
FLORIDA STATE UNIVERSITY FOUNDATION INC	6/10/2008	\$2,000
FOOD ALLERGY & ANAPHYLAXIS NETWORK	11/15/2007	\$100
FOOD ALLERGY & ANAPHYLAXIS NETWORK	5/7/2008	\$250
FOOD ALLERGY INITIATIVE INC	10/12/2007	\$150
FOOD ALLERGY INITIATIVE INC	10/24/2007	\$100
FOOD ALLERGY INITIATIVE INC	7/16/2008	\$2,000
FOOD BANK FOR NEW YORK CITY	2/4/2008	\$500
FOOD BANK FOR NEW YORK CITY	5/1/2008	\$300
FOOD BANK FOR NEW YORK CITY	6/10/2008	\$50
FOOD BANK FOR NEW YORK CITY	7/16/2008	\$100
FOOD FOR THE POOR	10/24/2007	\$1,500
FOOD GATHERERS	12/19/2007	\$250
FORDHAM PREPARATORY SCHOOL	12/19/2007	\$1,000
FORDHAM UNIVERSITY	10/5/2007	\$1,200
FORDHAM UNIVERSITY	12/19/2007	\$500
FORDHAM UNIVERSITY	5/1/2008	\$100
FORDHAM UNIVERSITY	5/7/2008	\$1,550
FORDHAM UNIVERSITY	7/23/2008	\$100
FORDHAM UNIVERSITY	9/5/2008	\$750
FORTE FOUNDATION	3/19/2008	\$25,000

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
FORTE FOUNDATION	4/30/2008	\$7,500
FORTE FOUNDATION	5/1/2008	\$15,000
FOUNDATION FIGHTING BLINDNESS	10/24/2007	\$1,000
FOUNDATION FIGHTING BLINDNESS	12/19/2007	\$2,050
FOUNDATION FIGHTING BLINDNESS	5/7/2008	\$250
FOUNDATION FOR NEW JERSEY PUBLIC	5/20/2008	\$500
FOUNDATION FOR STUDENT COMMUNICATION INC	7/23/2008	\$15,000
FOUNDATION FOR THE CAROLINAS	3/17/2008	\$500
FOUNDATION FOR THE FUTURE	7/2/2008	\$100
FOUNDATION OF THE STATE UNIVERSITY OF	10/24/2007	\$100
FOUNDATION OF THE STATE UNIVERSITY OF	12/19/2007	\$50
FOUNDATION OF THE STATE UNIVERSITY OF	5/1/2008	\$200
FOUNDATION OF THE STATE UNIVERSITY OF	5/7/2008	\$1,250
FRACTURED ATLAS	12/4/2007	\$50
FRACTURED ATLAS	12/19/2007	\$815
FRACTURED ATLAS	1/11/2008	\$50
FRANCISCAN FRIARS OF THE	10/12/2007	\$250
FRANCISCAN FRIARS OF THE	6/10/2008	\$500
FRANCISCAN SISTERS OF THE POOR	3/17/2008	\$1,000
FRANKLIN & MARSHALL COLLEGE	5/19/2008	\$100
FRANKLIN & MARSHALL COLLEGE	6/10/2008	\$2,000
FRED HUTCHINSON CANCER RESEARCH	12/19/2007	\$50
FRED HUTCHINSON CANCER RESEARCH	3/17/2008	\$1,500
FRED HUTCHINSON CANCER RESEARCH	7/23/2008	\$350
FRED HUTCHINSON CANCER RESEARCH	9/5/2008	\$150
FRICK COLLECTION	6/10/2008	\$400
FRIENDS ACADEMY	12/19/2007	\$2,000
FRIENDS CENTRAL SCHOOL CORPORATION	9/5/2008	\$1,000
FRIENDS OF GREAT SWAMP NWR	4/25/2008	\$100
FRIENDS OF HOBOKEN CHARTER SCHOOL INC	5/7/2008	\$200
FRIENDS OF MIDCOAST MAINE	3/17/2008	\$150
FRIENDS OF TEAM ACADEMY CHARTER SCHOOL	10/16/2007	\$1,000
FRIENDS OF TEAM ACADEMY CHARTER SCHOOL	7/23/2008	\$390
FRIENDS OF THE ANDERSON SCHOOL	3/3/2008	\$500
FRIENDS OF THE ANDERSON SCHOOL	5/1/2008	\$600
FRIENDS OF THE CHILDREN	10/5/2007	\$2,000
FRIENDS OF THE CHILDREN	10/24/2007	\$2,000
FRIENDS OF THE CHILDREN	5/1/2008	\$50
FRIENDS OF THE GLEN RIDGE LIBRARY	5/1/2008	\$125
FRIENDS OF THE HEWLETT WOODMERE LIBRARY	9/21/2007	\$100
FRIENDS OF THE HIGH LINE	2/4/2008	\$65
FRIENDS OF THE HIGH LINE	2/4/2008	\$75
FRIENDS OF THE HIGH LINE	7/16/2008	\$250
FRIENDS OF THE HIGH LINE	9/5/2008	\$75
FRIENDS OF THE ISRAEL DEFENSE FORCES	2/4/2008	\$600
FRIENDS OF THE MIDWEST THEATRE	5/7/2008	\$100
FRIENDS OF THE SUMMIT SYMPHONY	9/5/2008	\$300
FRIENDS SEMINARY	5/7/2008	\$100
FRISCH SCHOOL	9/5/2008	\$100
FROST VALLEY YMCA	12/19/2007	\$2,000
FULLER CENTER FOR HOUSING INC	10/12/2007	\$500
FULLER CENTER FOR HOUSING INC	11/6/2007	\$1,000
FUND FOR COMMUNITY LEADERSHIP	11/15/2007	\$1,875
FUNDFORARM	2/4/2008	\$2,000
GALLATIN VALLEY LAND TRUST	2/4/2008	\$250
GARDEN ACADEMY INC	12/19/2007	\$100
GAY AND LESBIAN ALLIANCE AGAINST	12/27/2007	\$30,000
GAY AND LESBIAN ALLIANCE AGAINST	2/4/2008	\$1,500

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
GAY MENS HEALTH CRISIS	10/5/2007	\$650
GAY MENS HEALTH CRISIS	10/24/2007	\$650
GAY MENS HEALTH CRISIS	12/19/2007	\$54
GAY MENS HEALTH CRISIS	5/7/2008	\$50
GAY MENS HEALTH CRISIS	7/23/2008	\$50
GAY MENS HEALTH CRISIS	9/5/2008	\$125
GENESO FOUNDATION INC	7/2/2008	\$125
GEORGE WASHINGTON UNIVERSITY	9/5/2008	\$250
GEORGETOWN UNIVERSITY	2/4/2008	\$300
GEORGETOWN UNIVERSITY	5/1/2008	\$750
GEORGETOWN UNIVERSITY	5/7/2008	\$500
GEORGETOWN UNIVERSITY	6/10/2008	\$250
GEORGETOWN UNIVERSITY	7/16/2008	\$2,000
GEORGETOWN UNIVERSITY	7/23/2008	\$150
GEORGETOWN UNIVERSITY	9/5/2008	\$200
GEORGETOWN UNIVERSITY	10/5/2007	\$100
GEORGETOWN UNIVERSITY	10/5/2007	\$2,750
GEORGETOWN UNIVERSITY	10/23/2007	\$3,750
GEORGETOWN UNIVERSITY	10/24/2007	\$500
GEORGETOWN UNIVERSITY	12/4/2007	\$1,000
GEORGETOWN UNIVERSITY	12/19/2007	\$2,260
GEORGIA TECH FOUNDATION	10/12/2007	\$1,000
GEORGIA TECH FOUNDATION	12/13/2007	\$508
GEORGIA TECH FOUNDATION	1/15/2008	\$500
GERMANTOWN FRIENDS SCHOOL	9/5/2008	\$500
GETTYSBURG COLLEGE	7/23/2008	\$600
GILDAS CLUB WORLDWIDE	10/24/2007	\$250
GILDAS CLUB WORLDWIDE	11/15/2007	\$720
GIORDANO JAZZ DANCE CHICAGO	10/24/2007	\$2,000
GIRL SCOUTS OF ROLLING HILLS	11/15/2007	\$150
GIRL SCOUTS OF WESTCHESTER	10/5/2007	\$445
GIRL SCOUTS OF WESTCHESTER	9/5/2008	\$50
GIRLS WRITE NOW INC	5/20/2008	\$100
GIRLS WRITE NOW INC	6/10/2008	\$3,000
GLOBAL AIDS INTERFAITH ALLIANCE	2/4/2008	\$1,500
GLOBAL ALLIANCE FOR AFRICA	6/2/2008	\$150
GLOBAL KIDS	10/5/2007	\$1,000
GLSEN	4/14/2008	\$10,000
GLSEN	4/14/2008	\$25,000
GLSEN	6/10/2008	\$1,200
GLSEN	6/24/2008	\$9,090
GOD'S LOVE WE DELIVER INC	2/4/2008	\$110
GOD'S LOVE WE DELIVER, INC	4/30/2008	\$625
GOD'S LOVE WE DELIVER, INC	5/7/2008	\$250
GOD'S LOVE WE DELIVER, INC	6/5/2008	\$10,000
GOLDEN GATE AUDUBON	4/25/2008	\$55
GOLDEN GATE AUDUBON	6/10/2008	\$100
GONZAGA COLLEGE HIGH SCHOOL	2/4/2008	\$2,000
GOOD SHEPHERD VOLUNTEERS	4/25/2008	\$500
GOVERNOR DUMMER ACADEMY	10/24/2007	\$2,000
GOVERNOR DUMMER ACADEMY	6/10/2008	\$2,000
GRACE CHURCH COMMUNITY CENTER	5/1/2008	\$100
GRACE CHURCH SCHOOL	4/25/2008	\$1,500
GRACE CHURCH SCHOOL	9/5/2008	\$1,000
GREAT SWAMP WATERSHED ASSOC	12/19/2007	\$250
GREAT SWAMP WATERSHED ASSOC	6/10/2008	\$100
GREAT SWAMP WATERSHED ASSOC	7/16/2008	\$250
GREATER CHICAGO FOOD DEPOSITORY	5/1/2008	\$450

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
GREATER MIAMI JEWISH FEDERATION	9/21/2007	\$1,000
GREENS FARMS ACADEMY INC.	2/4/2008	\$600
GREENWICH ACADEMY	2/4/2008	\$2,000
GREENWICH ACADEMY	6/10/2008	\$100
GREENWICH ACADEMY	7/23/2008	\$2,000
GREENWICH COUNTRY DAY SCHOOL INC	2/4/2008	\$300
GREGORY T SPAGNOLETTI MEMORIAL	3/3/2008	\$200
GROTON SCHOOL	12/4/2007	\$250
GROTON SCHOOL	7/16/2008	\$500
GUIDING EYES FOR THE BLIND	5/7/2008	\$100
HABITAT FOR HUMANITY	10/5/2007	\$50
HABITAT FOR HUMANITY	5/1/2008	\$75
HABITAT FOR HUMANITY	5/7/2008	\$450
HABITAT FOR HUMANITY	6/10/2008	\$150
HABITAT FOR HUMANITY	7/23/2008	\$350
HABITAT FOR HUMANITY NEW YORK	10/12/2007	\$250
HABITAT FOR HUMANITY NEW YORK	10/24/2007	\$250
HABITAT FOR HUMANITY NEW YORK	2/4/2008	\$600
HACKERS FOR HOPE	12/19/2007	\$110
HACKLEY SCHOOL	11/15/2007	\$2,000
HADASSAH MEDICAL RELIEF ASSOCIATION	5/1/2008	\$100
HADASSAH MEDICAL RELIEF ASSOCIATION	5/7/2008	\$200
HAMILTON COLLEGE	10/5/2007	\$650
HAMILTON COLLEGE	11/15/2007	\$250
HAMILTON COLLEGE	12/19/2007	\$525
HAMILTON COLLEGE	5/1/2008	\$2,000
HAMILTON COLLEGE	5/7/2008	\$550
HAMILTON COLLEGE	6/10/2008	\$500
HANDCART ENSEMBLE INC	4/25/2008	\$400
HARLEM CHILDREN'S ZONE	7/23/2008	\$500
HARRISON EDUCATIONAL FOUNDATION	11/15/2007	\$1,500
HARTWICK COLLEGE	3/17/2008	\$750
HARTWICK COLLEGE	7/23/2008	\$1,250
HARVARD PIERIAN FOUNDATION	7/2/2008	\$100
HARVARD UNIVERSITY	9/27/2007	\$7,500
HARVARD UNIVERSITY	10/5/2007	\$550
HARVARD UNIVERSITY	10/18/2007	\$1,200
HARVARD UNIVERSITY	10/18/2007	\$1,600
HARVARD UNIVERSITY	10/18/2007	\$1,600
HARVARD UNIVERSITY	10/24/2007	\$2,300
HARVARD UNIVERSITY	11/9/2007	\$400
HARVARD UNIVERSITY	11/9/2007	\$800
HARVARD UNIVERSITY	11/15/2007	\$50
HARVARD UNIVERSITY	11/20/2007	\$6,600
HARVARD UNIVERSITY	1/10/2008	\$50
HARVARD UNIVERSITY	2/4/2008	\$2,000
HARVARD UNIVERSITY	3/27/2008	\$1,600
HARVARD UNIVERSITY	3/27/2008	\$1,600
HARVARD UNIVERSITY	3/27/2008	\$2,400
HARVARD UNIVERSITY	5/1/2008	\$12,500
HARVARD UNIVERSITY	5/16/2008	\$500
HARVARD UNIVERSITY	5/30/2008	\$500
HARVARD UNIVERSITY	5/30/2008	\$500

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
HARVARD UNIVERSITY	5/30/2008	\$500
HARVARD UNIVERSITY	7/16/2008	\$2,000
HARVARD UNIVERSITY	8/12/2008	\$1,250
HARVARD UNIVERSITY	8/12/2008	\$1,250
HARVARD UNIVERSITY	8/12/2008	\$1,250
HARVARD UNIVERSITY	8/22/2008	\$6,600
HARVARD UNIVERSITY	8/22/2008	\$7,500
HARVARD WESTLAKE SCHOOL	5/7/2008	\$300
HATHAWAY BROWN SCHOOL	10/12/2007	\$100
HATTIE LARLHAM FOUNDATION	7/2/2008	\$250
HAVERFORD COLLEGE	1/15/2008	\$2,000
HBS WOMEN'S STUDENT ASSOC	4/21/2008	\$1,500
HBS WOMEN'S STUDENT ASSOC	4/21/2008	\$3,000
HEBREW ACADEMY OF LONG BEACH	2/4/2008	\$2,000
HEBREW ACADEMY OF THE FIVE TOWNS	5/7/2008	\$900
HEBREW COLLEGE	10/12/2007	\$500
HEBREW FREE BURIAL ASSOCIATION	3/17/2008	\$200
HEBREW FREE LOAN SOCIETY	10/5/2007	\$2,000
HEBREW FREE LOAN SOCIETY	7/16/2008	\$2,000
HEBREW HOME FOR THE AGED AT	12/19/2007	\$700
HEIFER PROJECT INTERNATIONAL	5/1/2008	\$250
HEIFER PROJECT INTERNATIONAL	5/7/2008	\$1,075
HEREDITARY DISEASE FOUNDATION	7/2/2008	\$100
HETRICK-MARTIN INSTITUTE	10/24/2007	\$250
HETRICK-MARTIN INSTITUTE	7/16/2008	\$2,000
HETRICK-MARTIN INSTITUTE	7/23/2008	\$1,000
HILL SCHOOL	5/1/2008	\$2,000
HILL SCHOOL	7/23/2008	\$100
HILLEL THE FOUNDATION FOR	5/20/2008	\$500
HILLEL THE FOUNDATION FOR	7/23/2008	\$500
HILLSBOROUGH SCHOOLS FDN	10/5/2007	\$900
HILLSBOROUGH SCHOOLS FDN	2/4/2008	\$850
HIMALAYAN CATARACT PROJECT INC	10/12/2007	\$200
HISPANI	3/31/2008	\$5,000
HISPANIC ASSOCIATION ON CORPORATE	6/30/2008	\$7,500
HISPANIC FEDERATION	5/12/2008	\$10,000
HISPANIC FEDERATION	5/23/2008	\$10,000
HISTIOCYTOSIS ASSOC OF AMERICA INC	5/20/2008	\$100
HITOPS NC	10/12/2007	\$500
HIV LAW PROJECT INC	10/5/2007	\$500
HIV LAW PROJECT INC	9/5/2008	\$500
HOAG HOSPITAL FOUNDATION	2/4/2008	\$250
HOCKADAY SCHOOL	9/5/2008	\$2,000
HOFSTRA UNIVERSITY	9/5/2008	\$2,000
HOLDERNESS SCHOOL	4/25/2008	\$2,000
HOLE IN THE WALL GANG CAMP	12/4/2007	\$75
HOLE IN THE WALL GANG CAMP	12/19/2007	\$1,950
HOLE IN THE WALL GANG CAMP	1/11/2008	\$50
HOLE IN THE WALL GANG CAMP	9/5/2008	\$2,000
HOLLINGWORTH CENTER	12/19/2007	\$300
HOLMDEL FOUNDATION FOR EDUCATIONAL	5/20/2008	\$250
HOLMDEL YOUTH ACTIVITIES ASSOCIATION	3/3/2008	\$400
HOMEBOY INDUSTRIES	4/25/2008	\$1,000
HOMES FOR OUR TROOPS INC.	2/4/2008	\$900
HOMES FOR OUR TROOPS INC.	5/1/2008	\$100

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
HONG KONG DRAGON BOAT FESTIVAL IN NY INC	5/14/2008	\$900
HONG KONG DRAGON BOAT FESTIVAL IN NY INC	6/27/2008	\$450
HOPE FOR NEW YORK	10/24/2007	\$1,000
HOPE FOR NEW YORK	2/4/2008	\$1,000
HOPE FOR NEW YORK	5/1/2008	\$100
HOPE FOR NEW YORK	6/10/2008	\$50
HOPE FOR NEW YORK	9/5/2008	\$100
HOPE FOR THE WARRIORS	9/21/2007	\$1,000
HOPE MINISTRIES INTERNATIONAL	1/22/2008	\$2,000
HOPE MINISTRIES INTERNATIONAL	7/23/2008	\$2,000
HOPEFRAMES	10/29/2007	\$38
HOPEFRAMES	10/29/2007	\$100
HORACE GREELEY EDUCATION FUND INC	6/10/2008	\$625
HORACE GREELEY EDUCATION FUND INC	7/23/2008	\$170
HORACE MANN SCHOOL	10/24/2007	\$500
HORACE MANN SCHOOL	5/1/2008	\$1,500
HOSPICE CARE NETWORK	3/17/2008	\$500
HOSPICE OF BALTIMORE INC	1/10/2008	\$100
HOTCHKISS SCHOOL	10/5/2007	\$1,000
HOTCHKISS SCHOOL	5/1/2008	\$1,250
HOUSING ASSISTANCE CORP	9/21/2007	\$200
HOUSTON FOOD BANK	5/1/2008	\$400
HOUSTON SYMPHONY	10/5/2007	\$750
HOUSTON YOUTH SYMPHONY AND BALLET	9/5/2008	\$750
HOWARD UNIVERSITY	8/22/2008	\$10,000
HUAXIA CHINESE SCHOOL	1/15/2008	\$100
HUAXIA CHINESE SCHOOL	5/7/2008	\$800
HUDSON SCHOOL	11/15/2007	\$500
HUDSON SCHOOL	5/1/2008	\$700
HUDSON SCHOOL	9/5/2008	\$750
HUMAN NEEDS FOOD PANTRY	2/4/2008	\$100
HUMAN NEEDS FOOD PANTRY	5/1/2008	\$250
HUMANE SOCIETY OF THE UNITED STATES	10/5/2007	\$750
HUMANE SOCIETY OF THE UNITED STATES	11/15/2007	\$50
HUMANE SOCIETY OF THE UNITED STATES	2/4/2008	\$150
HUMANE SOCIETY OF THE UNITED STATES	5/7/2008	\$100
HUN SCHOOL OF PRINCETON	5/1/2008	\$125
HUNTER COLLEGE SCHOOL PTA	5/7/2008	\$800
HUNTER COLLEGE SCHOOL PTA	9/5/2008	\$500
HUNTSMAN CANCER INSTITUTE FOUNDATION	5/20/2008	\$500
HUNTSMAN CANCER INSTITUTE FOUNDATION	6/10/2008	\$500
ID THEATRE	7/16/2008	\$200
IDAHO STATE UNIVERSITY FOUNDATION	3/17/2008	\$500
IMENTOR INC	11/20/2007	\$30,000
IMENTOR INC	5/7/2008	\$600
IMMACULATE HEART ACADEMY	7/23/2008	\$100
INDIAN AMERICAN FOUNDATION	12/19/2007	\$2,501
INMOTION INC	10/9/2007	\$15,000
INNER CITY MUSLIM ACTION NETWORK	5/20/2008	\$200
INNOCENCE PROJECT INC	10/24/2007	\$100
INROADS, INC	7/31/2008	\$2,500
INROADS, INC	7/31/2008	\$36,000
INSTITUTE FOR ADVANCED STUDY	7/16/2008	\$2,000
INSTITUTE FOR DOMESTICE	9/21/2007	\$1,000
INSTITUTE FOR JUSTICE	1/10/2008	\$2,000
INSTITUTE FOR JUSTICE	5/7/2008	\$100
INSTITUTE FOR STUDENT ACHIEVEMENT	7/16/2008	\$1,000
INSTITUTE FOR STUDENT ACHIEVEMENT	7/23/2008	\$1,500

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
INSTITUTE OF INTERNATIONAL	7/30/2008	\$150,000
INSTITUTE OF INTERNATIONAL	9/5/2008	\$1,700
INTERNATIONAL BRAIN RESEARCH	7/2/2008	\$200
INTERNATIONAL CENTER	4/25/2008	\$900
INTERNATIONAL FUND FOR ANIMAL WELFARE	12/19/2007	\$50
INTERNATIONAL FUND FOR ANIMAL WELFARE	5/1/2008	\$50
INTERNATIONAL GAY AND LESBIAN HUMAN	7/16/2008	\$2,000
INTERNATIONAL GAY AND LESBIAN HUMAN	9/5/2008	\$2,000
INTERNATIONAL MEDICAL CORPS	10/3/2007	\$100
INTERNATIONAL PLANNED PARENTHOOD	2/4/2008	\$200
INTERNATIONAL PRESCHOOLS	2/4/2008	\$50
INTERNATIONAL PRESCHOOLS	5/1/2008	\$2,000
INTERNATIONAL RESCUE COMMITTEE	10/5/2007	\$50
INTERNATIONAL RESCUE COMMITTEE	5/1/2008	\$250
INTO THE OUTSIDE	1/15/2008	\$100
INTO THE OUTSIDE	5/1/2008	\$50
IONA COLLEGE	7/23/2008	\$2,000
IONA PREPARATORY SCHOOL	5/1/2008	\$1,000
ISLES INC	3/3/2008	\$2,000
ITHACA COLLEGE	9/24/2007	\$100
IVY COUNCIL	2/26/2008	\$1,000
IVY COUNCIL	2/26/2008	\$1,250
IVY COUNCIL	2/26/2008	\$1,500
IVY COUNCIL	4/25/2008	\$695
JACKSON PREPARATORY SCHOOL FOUNDATION	7/16/2008	\$100
JADENS LADDER	6/2/2008	\$250
JANSEN MEMORIAL HOSPITAL	6/10/2008	\$250
JAPANESE AMERICAN NATIONAL	7/2/2008	\$100
JASON PROGRAM	9/24/2007	\$250
JEANNINE DAMIANI-JONES MEMORIAL	10/24/2007	\$500
JERICHO PROJECT	10/5/2007	\$2,000
JERSEY CARES	4/8/2008	\$170
JERSEY CARES	4/25/2008	\$15,000
JERUSALEM FOUNDATION	12/4/2007	\$620
JEWISH BOARD OF FAMILY AND CHILDREN'S	5/1/2008	\$2,000
JEWISH COMMUNITY PROJECT OF LOWER	1/10/2008	\$2,000
JEWISH COUNCIL FOR YOUTH	10/5/2007	\$2,000
JEWISH COUNCIL FOR YOUTH	6/10/2008	\$2,000
JEWISH ENRICHMENT CENTER	3/17/2008	\$1,190
JEWISH FAMILY & CHILDRENS SERVICE	12/19/2007	\$200
JEWISH FAMILY & CHILDRENS SERVICES	12/19/2007	\$1,250
JEWISH FAMILY & VOCATIONAL	5/1/2008	\$500
JEWISH FAMILY SERVICES	2/4/2008	\$500
JEWISH FEDERATION OF GREATER MIDDLESEX C	5/1/2008	\$360
JEWISH FEDERATION OF PALM BEACH COUNTY	5/1/2008	\$2,000
JEWISH HERITAGE CENTER OF	3/17/2008	\$150
JEWISH STUDENT CENTER	3/3/2008	\$750
JFR	5/1/2008	\$500
JOFFREY BALLET	11/15/2007	\$4,000
JOHN HOPKINS UNIVERSITY	10/24/2007	\$250
JOHN HOPKINS UNIVERSITY	5/14/2008	\$2,000
JOHN JAY COLLEGE	5/20/2008	\$100
JOHN THOMAS DYE SCHOOL	12/19/2007	\$2,000
JOHN THOMAS DYE SCHOOL	7/16/2008	\$2,000
JOHNS HOPKINS UNIVERSITY	9/5/2008	\$50
JOSEPH KUSHNER HEBREW ACADEMY	1/10/2008	\$1,850
JUILLIARD SCHOOL OF MUSIC	5/7/2008	\$100
JUILLIARD SCHOOL	12/19/2007	\$750

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
JUNIOR ACHIEVEMENT	10/16/2007	\$50
JUNIOR ACHIEVEMENT	10/16/2007	\$200
JUNIOR ACHIEVEMENT OF NEW	7/23/2008	\$50
JUNIOR LEAGUE OF CHICAGO	2/4/2008	\$500
JUNIOR LEAGUE OF HOUSTON INC	5/1/2008	\$250
JUNIOR LEAGUE OF MONTCLAIR NEWARK	7/2/2008	\$2,500
JUST TELL	3/17/2008	\$200
JUVENILE BIPOLAR RESEARCH FOUNDATION	7/16/2008	\$2,000
JUVENILE DIABETES FOUNDATION	10/5/2007	\$100
JUVENILE DIABETES FOUNDATION	10/24/2007	\$250
JUVENILE DIABETES FOUNDATION	12/19/2007	\$100
JUVENILE DIABETES FOUNDATION	2/4/2008	\$100
JUVENILE DIABETES FOUNDATION	9/5/2008	\$100
JUVENILE DIABETES RESEARCH FOUND. INTL	11/15/2007	\$100
JUVENILE DIABETES RESEARCH FOUND. INTL	11/15/2007	\$250
JUVENILE DIABETES RESEARCH FOUND. INTL	12/13/2007	\$2,850
JUVENILE DIABETES RESEARCH FOUND. INTL	12/19/2007	\$50
JUVENILE DIABETES RESEARCH FOUND. INTL	12/19/2007	\$100
JUVENILE DIABETES RESEARCH FOUND. INTL	2/4/2008	\$5,850
JUVENILE DIABETES RESEARCH FOUND. INTL	5/7/2008	\$500
JUVENILE DIABETES RESEARCH FOUND. INTL	9/5/2008	\$1,000
JUVENILE DIABETES RESEARCH FOUNDATION	9/21/2007	\$200
JUVENILE DIABETES RESEARCH FOUNDATION	10/5/2007	\$405
JUVENILE DIABETES RESEARCH FOUNDATION	12/19/2007	\$400
JUVENILE DIABETES RESEARCH FOUNDATION	2/4/2008	\$50
JUVENILE DIABETES RESEARCH FOUNDATION	2/4/2008	\$350
JUVENILE DIABETES RESEARCH FOUNDATION	2/4/2008	\$1,100
JUVENILE DIABETES RESEARCH FOUNDATION	5/7/2008	\$200
JUVENILE DIABETES RESEARCH FOUNDATION	6/10/2008	\$250
JUVENILE DIABETES RESEARCH FUND	10/24/2007	\$50
JUVENILE DIABETES RESEARCH FUND	12/19/2007	\$175
KALEIDOSCOPE OF HOPE FOUNDATION INC	12/19/2007	\$500
KASHMIRI OVERSEAS ASSOCIATION INC	1/10/2008	\$50
KASHMIRI OVERSEAS ASSOCIATION INC	1/11/2008	\$2,000
KATE SVITEK MEMORIAL FOUNDATION	10/24/2007	\$100
KEEN THEATRE COMPANY	7/2/2008	\$250
KELLOGG GRADUATE SCHOOL OF MANAGEMENT	10/24/2007	\$50
KELLOGG GRADUATE SCHOOL OF MANAGEMENT	10/29/2007	\$1,000
KELLOGG SCHOOL OF MANAGEMENT	9/8/2008	\$200
KELLOGG SCHOOL OF MANAGEMENT	9/8/2008	\$400
KENT SCHOOL	5/7/2008	\$500
KENYON COLLEGE	10/5/2007	\$1,000
KENYON COLLEGE	5/1/2008	\$2,000
KETTERING UNIVERSITY	12/19/2007	\$500
KIDS GLOBAL NETWORK	7/2/2008	\$2,000
KING & LOW - HEYWOOD THOMAS SCHOOLS	6/10/2008	\$2,000
KING MURPHY PTA	3/3/2008	\$200
KIPP ACADEMY	10/12/2007	\$2,000
KIPP ACADEMY	7/16/2008	\$2,000
KIPP BAYVIEW ACADEMY	5/14/2008	\$850
KITTYKIND	6/10/2008	\$100
KIVA MICROFUND	10/12/2007	\$2,000
KNIGHTS OF COLUMBUS	5/20/2008	\$1,000
KNOX COUNTY ASSOC FOR RETARDED CITIZENS	3/17/2008	\$1,100
KQED INC	10/5/2007	\$500
KYL DANCERS INC	5/20/2008	\$250
LA CANADA FLINTRIDGE EDUCATIONAL	6/2/2008	\$2,000
LA JOLLA COUNTRY DAY SCHOOL	5/7/2008	\$2,000

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
LA JOLLA COUNTRY DAY SCHOOL	7/16/2008	\$50
LA RABIDA CHILDRENS HOSPITAL	5/14/2008	\$1,000
LA SALLE ACADEMY	3/3/2008	\$500
LA SALLE UNIVERSITY	11/15/2007	\$100
LADACIN NETWORK	10/24/2007	\$2,000
LADACIN NETWORK	5/7/2008	\$2,000
LADACIN NETWORK	5/14/2008	\$500
LAFAYETTE COLLEGE	9/21/2007	\$100
LAFAYETTE COLLEGE	1/22/2008	\$100
LAKEWOOD CHEDAR SCHOOL	5/1/2008	\$500
LAMBDA LEGAL DEFENSE	1/22/2008	\$50
LAMBDA LEGAL DEFENSE	5/7/2008	\$50
LAMBDA LEGAL DEFENSE	5/14/2008	\$500
LAMPLIGHTER SCHOOL	5/7/2008	\$1,000
LANCE ARMSTRONG FOUNDATION	11/15/2007	\$450
LANCE ARMSTRONG FOUNDATION	12/19/2007	\$650
LANCE ARMSTRONG FOUNDATION	5/1/2008	\$300
LANCE ARMSTRONG FOUNDATION	5/14/2008	\$100
LANCE ARMSTRONG FOUNDATION	9/5/2008	\$50
LANS FRIENDS FOUNDATION	3/3/2008	\$500
LANS FRIENDS FOUNDATION	4/25/2008	\$2,600
LANS FRIENDS FOUNDATION	5/1/2008	\$500
LARCHMONT MAMARONECK HUNGER	7/2/2008	\$100
LATIN SCHOOL OF CHICAGO	12/4/2007	\$1,000
LAUREL HOUSE MIDDLESEX	8/29/2008	\$2,000
LEADERSHIP EDGE INC	5/7/2008	\$2,000
LEADERSHIP EDUCATION AND DEVELOPMENT	10/5/2007	\$25,000
LEADERSHIP EDUCATION AND DEVELOPMENT	7/3/2008	\$25,000
LEHIGH UNIVERSITY	10/5/2007	\$500
LEHIGH UNIVERSITY	10/24/2007	\$2,000
LEHIGH UNIVERSITY	2/4/2008	\$1,000
LEHIGH UNIVERSITY	5/14/2008	\$500
LEHIGH UNIVERSITY	7/23/2008	\$200
LESBIAN & GAY COMMUNITY SERVICES CTR	3/3/2008	\$493
LESBIANA	10/24/2007	\$525
LETS BREAKTHROUGH	12/19/2007	\$2,000
LETS BREAKTHROUGH	4/25/2008	\$2,000
LEUKEMIA	1/10/2008	\$50
LEUKEMIA	1/10/2008	\$150
LEUKEMIA	2/4/2008	\$75
LEUKEMIA	2/4/2008	\$2,035
LEUKEMIA	3/17/2008	\$50
LEUKEMIA	4/25/2008	\$100
LEUKEMIA	5/1/2008	\$100
LEUKEMIA	5/1/2008	\$150
LEUKEMIA	5/1/2008	\$200
LEUKEMIA	5/1/2008	\$400
LEUKEMIA	5/1/2008	\$450
LEUKEMIA	5/7/2008	\$50
LEUKEMIA	5/7/2008	\$100
LEUKEMIA	5/7/2008	\$175
LEUKEMIA	5/7/2008	\$300
LEUKEMIA	5/7/2008	\$4,185
LEUKEMIA	5/14/2008	\$50
LEUKEMIA	5/14/2008	\$50
LEUKEMIA	5/14/2008	\$100
LEUKEMIA	5/14/2008	\$100
LEUKEMIA	5/14/2008	\$750

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
LEUKEMIA	5/14/2008	\$3,035
LEUKEMIA	5/19/2008	\$50
LEUKEMIA	5/19/2008	\$75
LEUKEMIA	5/19/2008	\$100
LEUKEMIA	5/19/2008	\$100
LEUKEMIA	5/19/2008	\$100
LEUKEMIA	5/19/2008	\$400
LEUKEMIA	5/19/2008	\$600
LEUKEMIA	5/19/2008	\$875
LEUKEMIA	5/19/2008	\$1,125
LEUKEMIA	5/19/2008	\$1,350
LEUKEMIA	5/19/2008	\$1,850
LEUKEMIA	5/19/2008	\$26,439
LEUKEMIA	5/23/2008	\$50
LEUKEMIA	5/23/2008	\$50
LEUKEMIA	5/23/2008	\$100
LEUKEMIA	5/23/2008	\$100
LEUKEMIA	5/23/2008	\$100
LEUKEMIA	5/23/2008	\$200
LEUKEMIA	5/23/2008	\$250
LEUKEMIA	5/23/2008	\$275
LEUKEMIA	5/23/2008	\$300
LEUKEMIA	5/23/2008	\$550
LEUKEMIA	5/23/2008	\$1,125
LEUKEMIA	5/23/2008	\$1,300
LEUKEMIA	5/23/2008	\$1,975
LEUKEMIA	5/23/2008	\$2,100
LEUKEMIA	5/23/2008	\$2,186
LEUKEMIA	5/23/2008	\$3,246
LEUKEMIA	5/23/2008	\$12,550
LEUKEMIA	5/23/2008	\$21,157
LEUKEMIA	6/2/2008	\$50
LEUKEMIA	6/2/2008	\$100
LEUKEMIA	6/4/2008	\$555
LEUKEMIA	6/4/2008	\$600
LEUKEMIA	7/16/2008	\$50
LEUKEMIA	8/1/2008	\$100
LEUKEMIA	8/1/2008	\$200
LEUKEMIA	8/1/2008	\$395
LEUKEMIA	8/1/2008	\$650
LEUKEMIA	8/1/2008	\$1,450
LEUKEMIA	8/1/2008	\$1,920
LEUKEMIA	8/1/2008	\$2,000
LEUKEMIA	8/1/2008	\$4,307
LEUKEMIA	8/1/2008	\$30,358
LEUKEMIA	8/5/2008	\$75
LEUKEMIA	8/5/2008	\$350
LEUKEMIA	8/5/2008	\$600
LEUKEMIA	8/5/2008	\$750
LEUKEMIA	8/5/2008	\$775
LEUKEMIA	8/5/2008	\$956
LEUKEMIA	8/5/2008	\$1,010
LEUKEMIA	8/5/2008	\$2,495
LEUKEMIA	9/5/2008	\$100
LEUKEMIA	9/5/2008	\$100
LEUKEMIA & LYMPHOMA SOCIETY	10/5/2007	\$50
LEUKEMIA & LYMPHOMA SOCIETY	10/5/2007	\$50
LEUKEMIA & LYMPHOMA SOCIETY	10/5/2007	\$50

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
LEUKEMIA & LYMPHOMA SOCIETY	10/5/2007	\$100
LEUKEMIA & LYMPHOMA SOCIETY	10/5/2007	\$100
LEUKEMIA & LYMPHOMA SOCIETY	10/5/2007	\$225
LEUKEMIA & LYMPHOMA SOCIETY	10/5/2007	\$400
LEUKEMIA & LYMPHOMA SOCIETY	10/5/2007	\$500
LEUKEMIA & LYMPHOMA SOCIETY	10/5/2007	\$550
LEUKEMIA & LYMPHOMA SOCIETY	10/5/2007	\$600
LEUKEMIA & LYMPHOMA SOCIETY	10/5/2007	\$650
LEUKEMIA & LYMPHOMA SOCIETY	10/16/2007	\$200
LEUKEMIA & LYMPHOMA SOCIETY	10/24/2007	\$50
LEUKEMIA & LYMPHOMA SOCIETY	10/24/2007	\$50
LEUKEMIA & LYMPHOMA SOCIETY	10/24/2007	\$150
LEUKEMIA & LYMPHOMA SOCIETY	10/24/2007	\$500
LEUKEMIA & LYMPHOMA SOCIETY	10/24/2007	\$575
LEUKEMIA & LYMPHOMA SOCIETY	11/15/2007	\$50
LEUKEMIA & LYMPHOMA SOCIETY	11/15/2007	\$100
LEUKEMIA & LYMPHOMA SOCIETY	11/15/2007	\$100
LEUKEMIA & LYMPHOMA SOCIETY	11/15/2007	\$150
LEUKEMIA & LYMPHOMA SOCIETY	11/15/2007	\$150
LEUKEMIA & LYMPHOMA SOCIETY	11/15/2007	\$175
LEUKEMIA & LYMPHOMA SOCIETY	11/15/2007	\$250
LEUKEMIA & LYMPHOMA SOCIETY	11/15/2007	\$250
LEUKEMIA & LYMPHOMA SOCIETY	11/15/2007	\$550
LEUKEMIA & LYMPHOMA SOCIETY	11/15/2007	\$800
LEUKEMIA & LYMPHOMA SOCIETY	11/15/2007	\$5,025
LEUKEMIA & LYMPHOMA SOCIETY	12/19/2007	\$50
LEUKEMIA & LYMPHOMA SOCIETY	12/19/2007	\$100
LEUKEMIA & LYMPHOMA SOCIETY	12/19/2007	\$100
LEUKEMIA & LYMPHOMA SOCIETY	12/19/2007	\$150
LEUKEMIA & LYMPHOMA SOCIETY	12/19/2007	\$175
LEUKEMIA & LYMPHOMA SOCIETY	12/19/2007	\$175
LEUKEMIA & LYMPHOMA SOCIETY	12/19/2007	\$425
LEUKEMIA & LYMPHOMA SOCIETY	12/19/2007	\$450
LEUKEMIA & LYMPHOMA SOCIETY	12/19/2007	\$1,150
LEUKEMIA & LYMPHOMA SOCIETY	12/19/2007	\$1,950
LEUKEMIA & LYMPHOMA SOCIETY	12/19/2007	\$2,427
LEUKEMIA & LYMPHOMA SOCIETY	12/19/2007	\$7,885
LEUKEMIA SOCIETY OF AMERICA	11/15/2007	\$1,000
LEUKEMIA SOCIETY OF AMERICA	12/19/2007	\$2,000
LEUKEMIA SOCIETY OF AMERICA	2/4/2008	\$2,000
LEUKEMIA SOCIETY OF AMERICA	5/19/2008	\$450
LEUKEMIA SOCIETY OF AMERICA	5/23/2008	\$312
LEUKEMIA SOCIETY OF AMERICA	8/1/2008	\$275
LEUKEMIA SOCIETY OF AMERICA	8/5/2008	\$1,060
LEWIS AND CLARK COLLEGE	4/25/2008	\$750
LIBERTY SCIENCE CENTER	10/12/2007	\$500
LIES	6/11/2008	\$198
LIFE LONG AIDS ALLIANCE	6/2/2008	\$106
LIGHTHOUSE INC	10/24/2007	\$200
LINCOLN CENTER CORPORATE FUND	3/18/2008	\$17,500
LINK MEDIA	10/24/2007	\$200
LIONS CLUBS INTERNATIONAL FOUNDATION	5/20/2008	\$500
LIONS CLUBS INTERNATIONAL FOUNDATION	9/5/2008	\$500
LITTLE SISTERS OF THE POOR	9/24/2007	\$250
LITTLE TOKYO SERVICE CENTER	12/19/2007	\$100
LIVE OUT LOUD	10/12/2007	\$125
LONDON BUS SCHOOL RECLASS	11/19/2007	\$664,914
LONG BEACH CATHOLIC SCHOOL	2/4/2008	\$2,000
LONG BEACH CATHOLIC SCHOOL	9/5/2008	\$2,000

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
LONG ISLAND LUTHERAN HIGH SCHOOL	4/25/2008	\$2,000
LOOMIS INSTITUTE	6/10/2008	\$125
LOOMIS INSTITUTE	9/5/2008	\$250
LOWER LAB SCHOOL PARENT TEACHERS ASSOC	12/19/2007	\$475
LOYOLA SCHOOL	7/23/2008	\$750
LOYOLA UNIVERSITY CHICAGO	10/5/2007	\$1,000
LOYOLA UNIVERSITY CHICAGO	5/1/2008	\$250
LUPUS ALLIANCE OF AMERICA	2/4/2008	\$50
LUPUS ALLIANCE OF AMERICA	5/14/2008	\$50
LUPUS FOUNDATION OF AMERICA	5/7/2008	\$200
LYCEE FRANCAIS DE NEW YORK	5/7/2008	\$2,000
LYMPHOMA RESEARCH	10/12/2007	\$100
LYMPHOMA RESEARCH FOUNDATION	5/7/2008	\$400
LYMPHOMA RESEARCH FOUNDATION	9/5/2008	\$50
MA'AYANOT YESHIVA HIGH SCHOOL	6/10/2008	\$500
MADISON AREA YMCA	7/16/2008	\$1,000
MADISON SQUARE BOYS&GIRLS CLUB	5/14/2008	\$120
MAHAIWE PERFORMING ARTS CENTER INC	12/13/2007	\$1,250
MAIN LINE RESCUE INC	10/12/2007	\$500
MAKE A WISH FOUNDATION OF AMERICA	6/10/2008	\$250
MAKE A WISH FOUNDATION OF CENTRAL	5/1/2008	\$1,000
MALDEN CATHOLIC HIGH SCHOOL	7/16/2008	\$250
MANAGEMENT LEADERSHIP FOR TOMORROW	1/16/2008	\$150,000
MANAGEMENT LEADERSHIP FOR TOMORROW	6/2/2008	\$300
MANHATTAN BEACH EDUCATION FDN	5/1/2008	\$1,500
MANHATTAN COLLEGE	5/1/2008	\$250
MANHATTAN NEW SCHOOL	12/19/2007	\$500
MANHATTAN THEATRE CLUB	3/17/2008	\$380
MANHATTANVILLE COLLEGE	6/10/2008	\$1,500
MANLIUS PEBLE HILL SCHOOL	5/7/2008	\$750
MARC LUSTGARTEN PANCREATIC CANCER	10/24/2007	\$150
MARC LUSTGARTEN PANCREATIC CANCER	1/11/2008	\$50
MARC LUSTGARTEN PANCREATIC CANCER	5/14/2008	\$100
MARC LUSTGARTEN PANCREATIC CANCER	9/5/2008	\$50
MARCH OF DIMES	9/21/2007	\$50
MARCH OF DIMES	9/21/2007	\$125
MARCH OF DIMES	9/21/2007	\$650
MARCH OF DIMES	9/21/2007	\$1,000
MARCH OF DIMES	10/5/2007	\$50
MARCH OF DIMES	10/5/2007	\$150
MARCH OF DIMES	10/5/2007	\$950
MARCH OF DIMES	10/12/2007	\$75
MARCH OF DIMES	10/24/2007	\$150
MARCH OF DIMES	3/17/2008	\$50
MARCH OF DIMES	5/1/2008	\$50
MARCH OF DIMES	5/7/2008	\$100
MARCH OF DIMES	6/10/2008	\$50
MARCH OF DIMES	7/16/2008	\$1,100
MARCH OF DIMES	7/23/2008	\$50
MARCH OF DIMES	7/23/2008	\$400
MARCH OF DIMES	7/23/2008	\$1,075
MARCH OF DIMES	9/5/2008	\$401
MARCH OF DIMES	9/5/2008	\$575
MARET SCHOOL	5/7/2008	\$500
MARIN ATHLETIC FOUNDATION	11/15/2007	\$100
MARINE CORPS LAW ENFORCEMENT FOUNDATION	3/17/2008	\$500
MARINE TOYS FOR TOTS FOUNDATION	5/1/2008	\$50
MARINE TOYS FOR TOTS FOUNDATION	5/7/2008	\$500

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
MARINE TOYS FOR TOTS FOUNDATION	7/16/2008	\$50
MARIST COLLEGE	2/4/2008	\$1,550
MARIST COLLEGE	5/7/2008	\$350
MARK SKINNER LIBRARY	12/19/2007	\$1,550
MARQUETTE THERAPEUTIC RECREATION	10/3/2007	\$1,100
MARQUETTE THERAPEUTIC RECREATION	9/5/2008	\$1,000
MARQUETTE UNIVERSITY	4/25/2008	\$100
MARROW FOUNDATION	7/2/2008	\$500
MARSHALL CHESS CLUB	4/25/2008	\$2,000
MARTIN LUTHER COLLEGE	6/10/2008	\$700
MARTIN LUTHER COLLEGE	7/16/2008	\$500
MARTIN LUTHER COLLEGE	7/23/2008	\$250
MARTINJOHN	10/16/2007	\$325
MARTINJOHN	2/1/2008	\$325
MARTINJOHN	6/4/2008	\$325
MARTINJOHN	7/25/2008	\$325
MARYLAND LEADERSHIP WORKSHOPS INC	5/14/2008	\$100
MARYMOUNT SCHOOL	5/7/2008	\$3,000
MARYMOUNT SCHOOL	6/10/2008	\$2,000
MARYMOUNT SCHOOL	9/5/2008	\$250
MASS AUDOBON BOSTON NATURE CENTER	12/4/2007	\$200
MASSACHUSETTS GENERAL HOSPITAL	12/19/2007	\$500
MASSACHUSETTS INST OF TECHNOLOGY	10/24/2007	\$100
MASSACHUSETTS INST OF TECHNOLOGY	11/15/2007	\$54
MASSACHUSETTS INST OF TECHNOLOGY	11/15/2007	\$2,000
MASSACHUSETTS INST OF TECHNOLOGY	12/19/2007	\$50
MASSACHUSETTS INST OF TECHNOLOGY	5/1/2008	\$1,075
MATCH SCHOOL	7/2/2008	\$1,000
MATTHEW LARSON FOUNDATION	10/24/2007	\$100
MATTHEW LARSON FOUNDATION	5/14/2008	\$500
MAURER FOUNDATION FOR BREAST HEALTH	5/5/2008	\$7,500
MAYO CLINIC	6/2/2008	\$625
MAZON INC A JEWISH RESPONSE TO HUNGER	12/19/2007	\$100
MAZON INC A JEWISH RESPONSE TO HUNGER	5/1/2008	\$150
MCCARTER THEATRE	10/5/2007	\$1,250
MCCARTER THEATRE	6/10/2008	\$150
MEDEA CREEK MIDDLE SCHOOL PTA	7/2/2008	\$250
MEDINA CHILDRENS HOME	12/4/2007	\$2,000
MEDLEND ORG	10/12/2007	\$500
MEMORIAL SLOAN KETTERING CANCER CENTER	10/5/2007	\$2,700
MEMORIAL SLOAN KETTERING CANCER CENTER	11/15/2007	\$50
MEMORIAL SLOAN KETTERING CANCER CENTER	12/19/2007	\$250
MEMORIAL SLOAN KETTERING CANCER CENTER	12/19/2007	\$475
MEMORIAL SLOAN KETTERING CANCER CENTER	2/4/2008	\$300
MEMORIAL SLOAN KETTERING CANCER CENTER	2/4/2008	\$1,750
MEMORIAL SLOAN KETTERING CANCER CENTER	3/27/2008	\$15,000
MEMORIAL SLOAN KETTERING CANCER CENTER	5/1/2008	\$1,200
MEMORIAL SLOAN KETTERING CANCER CENTER	5/1/2008	\$1,750
MEMORIAL SLOAN KETTERING CANCER CENTER	5/7/2008	\$50
MEMORIAL SLOAN KETTERING CANCER CENTER	5/14/2008	\$250
MEMORIAL SLOAN KETTERING CANCER CENTER	6/10/2008	\$75
MEMORIAL SLOAN KETTERING CANCER CENTER	7/16/2008	\$250
MEMORIAL SLOAN KETTERING CANCER CENTER	9/5/2008	\$50
MEMORIAL SLOAN KETTERING CANCER CENTER	9/5/2008	\$550
MENLO PARK ATHERTON EDUCATION	12/19/2007	\$2,000
MENLO PARK ATHERTON EDUCATION	7/23/2008	\$2,000
MENOMONEE CLUB	10/24/2007	\$2,000
MERCY CORPS	9/5/2008	\$500

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
MERCY FIRST	8/5/2008	\$100
MEREDITH COLLEGE	3/17/2008	\$100
MERIDEN SOUP KITCHEN	6/10/2008	\$100
MESAMCHE LEV VIYOEL MOISHE INC	3/17/2008	\$117
METROPOLITAN MONTESSORI SCHOOL	5/20/2008	\$2,000
METROPOLITAN MUSEUM OF ART	12/19/2007	\$500
METROPOLITAN MUSEUM OF ART	5/1/2008	\$1,764
METROPOLITAN NY COORDINATING COUNCIL ON	3/17/2008	\$2,100
METROPOLITAN NY COORDINATING COUNCIL ON	4/25/2008	\$100
METROPOLITAN OPERA ASSOCIATION	9/5/2008	\$1,000
METROPOLITAN OPERA GUILD	12/19/2007	\$350
METROPOLITAN OPERA GUILD	9/5/2008	\$125
METROPOLITAN YMCA OF THE ORANGES INC	5/20/2008	\$250
MHE RESEARCH FOUNDATION	4/25/2008	\$600
MIAMI UNIVERSITY	10/5/2007	\$500
MICHAEL J.FOX FOUNDATION FOR	10/24/2007	\$500
MICHAEL J.FOX FOUNDATION FOR	6/2/2008	\$350
MICHAEL J.FOX FOUNDATION FOR	7/23/2008	\$100
MICHIGAN STATE UNIVERSITY	7/2/2008	\$750
MIDDLEBURY COLLEGE	9/19/2007	\$255
MIDDLEBURY COLLEGE	9/19/2007	\$509
MIDDLEBURY COLLEGE	9/19/2007	\$509
MIDDLEBURY COLLEGE	10/5/2007	\$250
MIDDLEBURY COLLEGE	5/1/2008	\$100
MIDDLEBURY COLLEGE	5/7/2008	\$150
MIDDLEBURY COLLEGE	6/10/2008	\$500
MIDDLESEX SCHOOL	12/4/2007	\$1,000
MIDTOWN GREENWAY	4/25/2008	\$100
MILFORD REGIONAL MEDICAL CENTER	5/7/2008	\$100
MILLBROOK SCHOOL	9/5/2008	\$300
MILLER PTA	7/2/2008	\$100
MILO FOUNDATION	12/4/2007	\$250
MILTON ACADEMY-MA	7/23/2008	\$800
MILTON AND ROSE D FRIEDMAN	10/8/2007	\$100
MINDS MATTER OF NYC INC	2/4/2008	\$50
MINDS MATTER OF NYC INC	5/1/2008	\$17,110
MINDS MATTER OF NYC INC	5/7/2008	\$1,750
MINDS MATTER OF NYC INC	6/10/2008	\$1,000
MINDS MATTER OF NYC INC	7/16/2008	\$125
MINNESOTA FOOD SHARE	4/25/2008	\$200
MIRACLE FOUNDATION	2/4/2008	\$500
MISSION 4 MAUREEN	7/2/2008	\$250
MISSISSIPPI STATE UNIVERSITY	12/4/2007	\$1,000
MIXOGRAFIA	3/7/2008	\$392
MOLLOY COLLEGE	10/5/2007	\$2,000
MONMOUTH MEDICAL CENTER	4/25/2008	\$1,500
MONTANA LAND RELIANCE	11/15/2007	\$500
MONTANA STATE UNIVERSITY FOUNDATION	11/15/2007	\$500
MONTCLAIR AMBULANCE UNIT	9/5/2008	\$150
MONTCLAIR ART MUSEUM	10/24/2007	\$500
MONTCLAIR ART MUSEUM	5/7/2008	\$500
MONTCLAIR ART MUSEUM	7/16/2008	\$1,000
MONTCLAIR KIMBERLY ACADEMY	2/4/2008	\$350
MONTCLAIR KIMBERLY ACADEMY	5/7/2008	\$250
MONTCLAIR KIMBERLY ACADEMY	5/14/2008	\$1,000
MONTCLAIR KIMBERLY ACADEMY	6/10/2008	\$500
MONTEFIORE MEDICAL CENTER	6/10/2008	\$300
MONTEFIORE MEDICAL CENTER	7/16/2008	\$100

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
MONTESSORI ASSOCIATIOIN OF	5/7/2008	\$2,000
MONTEVERDE FRIENDS US	4/25/2008	\$236
MOREHOUSE COLLEGE	9/18/2007	\$6,000
MOREHOUSE COLLEGE	9/24/2007	\$10,000
MOREHOUSE COLLEGE	6/10/2008	\$650
MOREHOUSE COLLEGE	8/22/2008	\$7,500
MORRIS LAND CONSERVANCY	7/2/2008	\$200
MORRISTOWN MEMORIAL HEALTH FOUNDATION	12/19/2007	\$500
MORRY'S CAMP	12/19/2007	\$100
MOUNT HEBRON DAY CARE	12/19/2007	\$110
MOUNT SINAI SCHOOL OF MEDICINE	2/4/2008	\$100
MOUNT TAMALPAIS SCHOOL	2/4/2008	\$2,000
MOUNTAIN LAKES PUBLIC LIBRARY	5/1/2008	\$250
MOUNTAIN STATES CHILDRENS HOME	12/4/2007	\$500
MUHLENBERG COLLEGE	5/7/2008	\$250
MULTIPLE MYELOMA RESEARCH	5/14/2008	\$1,000
MUSCULAR DYSTROPHY ASSOCIATION	10/16/2007	\$100
MUSCULAR DYSTROPHY ASSOCIATION	5/1/2008	\$200
MUSEUM OF DISCOVERY AND SCIENCE	7/16/2008	\$675
MUSEUM OF MODERN ART	6/10/2008	\$500
MUSTARD SEED COMMUNITIES	12/4/2007	\$600
MUSTARD SEED COMMUNITIES	1/15/2008	\$500
MUSTARD SEED SCHOOL	5/7/2008	\$2,000
MY HOUSE	9/19/2007	\$1,500
NASHOBA BROOKS SCHOOL	7/16/2008	\$500
NATIONAL ARBOR DAY FOUNDATION	3/3/2008	\$100
NATIONAL ASSOCIATION OF WOMEN MBAs	10/19/2007	\$7,500
NATIONAL BLACK MBA ASSOC INC	3/17/2008	\$16,750
NATIONAL BUSINESS AND DISABILITY COUNCIL	10/24/2007	\$3,500
NATIONAL CENTER FOR MISSING &	12/19/2007	\$50
NATIONAL CENTER FOR MISSING &	9/5/2008	\$50
NATIONAL COUNCIL FOR RESEARCH ON WOMEN	1/22/2008	\$25,000
NATIONAL FISH AND WILDLIFE	5/1/2008	\$500
NATIONAL FOUNDATION FOR CANCER RESEARCH	9/21/2007	\$1,000
NATIONAL JEWISH OUTREACH PROGRAM	12/19/2007	\$100
NATIONAL KIDNEY FOUNDATION	12/19/2007	\$75
NATIONAL KIDNEY FOUNDATION	1/10/2008	\$250
NATIONAL KIDNEY FOUNDATION	2/4/2008	\$200
NATIONAL MINORITY SUPPLIER DEVELOPMENT	10/29/2007	\$1,000
NATIONAL MINORITY SUPPLIER DEVELOPMENT	2/19/2008	\$25,000
NATIONAL MS SOCIETY	11/15/2007	\$50
NATIONAL MS SOCIETY	12/19/2007	\$100
NATIONAL MS SOCIETY	5/14/2008	\$2,105
NATIONAL MS SOCIETY	7/16/2008	\$50
NATIONAL MS SOCIETY	7/23/2008	\$100
NATIONAL MS SOCIETY	9/5/2008	\$100
NATIONAL MS SOCIETY	9/5/2008	\$150
NATIONAL MS SOCIETY-NORTHERN CA CHAPTER	12/10/2007	\$150
NATIONAL MULTIPLE SCLEROSIS FOUNDATION	9/5/2008	\$3,475
NATIONAL MULTIPLE SCLEROSIS SOCIETY	10/5/2007	\$1,590
NATIONAL MULTIPLE SCLEROSIS SOCIETY	10/16/2007	\$60
NATIONAL MULTIPLE SCLEROSIS SOCIETY	11/15/2007	\$50
NATIONAL MULTIPLE SCLEROSIS SOCIETY	11/15/2007	\$50
NATIONAL MULTIPLE SCLEROSIS SOCIETY	11/15/2007	\$100
NATIONAL MULTIPLE SCLEROSIS SOCIETY	11/15/2007	\$250
NATIONAL MULTIPLE SCLEROSIS SOCIETY	11/15/2007	\$300
NATIONAL MULTIPLE SCLEROSIS SOCIETY	12/19/2007	\$150
NATIONAL MULTIPLE SCLEROSIS SOCIETY	12/19/2007	\$900

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
NATIONAL MULTIPLE SCLEROSIS SOCIETY	2/4/2008	\$50
NATIONAL MULTIPLE SCLEROSIS SOCIETY	2/4/2008	\$660
NATIONAL MULTIPLE SCLEROSIS SOCIETY	5/1/2008	\$50
NATIONAL MULTIPLE SCLEROSIS SOCIETY	5/1/2008	\$150
NATIONAL MULTIPLE SCLEROSIS SOCIETY	5/7/2008	\$50
NATIONAL MULTIPLE SCLEROSIS SOCIETY	5/14/2008	\$350
NATIONAL MULTIPLE SCLEROSIS SOCIETY	6/10/2008	\$50
NATIONAL MULTIPLE SCLEROSIS SOCIETY	6/10/2008	\$50
NATIONAL MULTIPLE SCLEROSIS SOCIETY	7/16/2008	\$100
NATIONAL MULTIPLE SCLEROSIS SOCIETY	7/16/2008	\$200
NATIONAL MULTIPLE SCLEROSIS SOCIETY	7/23/2008	\$50
NATIONAL MULTIPLE SCLEROSIS SOCIETY	9/5/2008	\$50
NATIONAL MULTIPLE SCLEROSIS SOCIETY	9/5/2008	\$50
NATIONAL MULTIPLE SCLEROSIS SOCIETY	9/5/2008	\$100
NATIONAL MULTIPLE SCLEROSIS SOCIETY	9/5/2008	\$100
NATIONAL MULTIPLE SCLEROSIS SOCIETY	9/5/2008	\$1,000
NATIONAL OVARIAN CANCER COALITION INC	10/12/2007	\$150
NATIONAL PARK FOUNDATION	3/17/2008	\$250
NATIONAL TROPICAL BOTANICAL GARDEN	7/16/2008	\$2,000
NATIONAL TRUST FOR HISTORIC PRESERVATION	11/15/2007	\$200
NATL ALUMNAE ASSOC OF SPELMAN COLLEGE	3/27/2008	\$5,000
NATURE CONSERVANCY	5/1/2008	\$50
NATURE CONSERVANCY	5/7/2008	\$75
NATURE CONSERVANCY	7/2/2008	\$2,000
NAZARETH REGIONAL HIGH SCHOOL	3/17/2008	\$2,000
NEW AMERICAN ALLIANCE	9/27/2007	\$15,000
NEW JERSEY FOLK FESTIVAL INC	10/5/2007	\$250
NEW JERSEY FOLK FESTIVAL INC	7/23/2008	\$575
NEW JERSEY SEEDS INC	10/12/2007	\$100
NEW LIFE OF NY CITY	1/22/2008	\$1,395
NEW SCHOOL	3/17/2008	\$100
NEW SCHOOL	7/16/2008	\$100
NEW SONG COMMUNITY CORPORATION	4/25/2008	\$200
NEW YORK ASIAN WOMENS CENTER	5/1/2008	\$1,000
NEW YORK BOTANICAL GARDEN	2/4/2008	\$125
NEW YORK CARES	10/19/2007	\$15,770
NEW YORK CARES	11/6/2007	\$5,000
NEW YORK CARES	1/9/2008	\$488
NEW YORK CARES	2/4/2008	\$200
NEW YORK CARES	6/4/2008	\$315
NEW YORK CARES	6/4/2008	\$374
NEW YORK CARES	6/20/2008	\$1,162
NEW YORK CARES	9/5/2008	\$50
NEW YORK CARES	9/8/2008	\$1,581
NEW YORK CHORAL SOCIETY INC	5/7/2008	\$1,000
NEW YORK CITY BALLET INC	10/5/2007	\$180
NEW YORK CITY POLICE FOUNDATIO	12/19/2007	\$250
NEW YORK CITY POLICE FOUNDATIO	1/10/2008	\$500
NEW YORK CITY POLICE FOUNDATIO	5/1/2008	\$1,200
NEW YORK CITY POLICE FOUNDATIO	5/7/2008	\$800
NEW YORK CITY POLICE FOUNDATIO	9/5/2008	\$150
NEW YORK CITY POLICE FOUNDATION	3/7/2008	\$15,000
NEW YORK FOUNDATION FOR THE ARTS	12/19/2007	\$2,000
NEW YORK FOUNDATION FOR THE ARTS	5/1/2008	\$2,000
NEW YORK INSTITUTE OF TECHNOLOGY	5/1/2008	\$100
NEW YORK JUNIOR TENNIS LEAGUE	5/1/2008	\$500
NEW YORK LAW SCHOOL	5/1/2008	\$1,000
NEW YORK PET-I-CARE	5/7/2008	\$2,000

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
NEW YORK PET-I-CARE	5/14/2008	\$250
NEW YORK PHILHARMONIC	11/15/2007	\$236
NEW YORK PRESBYTERIAN HOSPITAL	11/15/2007	\$100
NEW YORK PRESBYTERIAN HOSPITAL	5/7/2008	\$750
NEW YORK PUBLIC LIBRARY	10/5/2007	\$500
NEW YORK PUBLIC LIBRARY	2/4/2008	\$350
NEW YORK PUBLIC LIBRARY	7/16/2008	\$80
NEW YORK RESTORATION PROJECT	11/20/2007	\$25,000
NEW YORK RESTORATION PROJECT	2/4/2008	\$100
NEW YORK ROAD RUNNERS FND	10/24/2007	\$725
NEW YORK ROAD RUNNERS FND	11/15/2007	\$700
NEW YORK ROAD RUNNERS FND	12/19/2007	\$500
NEW YORK ROAD RUNNERS FND	2/4/2008	\$750
NEW YORK ROAD RUNNERS FND	5/7/2008	\$250
NEW YORK ROAD RUNNERS FND	5/14/2008	\$1,200
NEW YORK THEATRE WORKSHOP INC	5/1/2008	\$250
NEW YORK THEATRE WORKSHOP INC	6/10/2008	\$250
NEW YORK THEOLOGICAL SEMINARY	12/4/2007	\$125
NEW YORK TIMES NEEDIEST CASES FUND	7/16/2008	\$400
NEW YORK UNIVERSITY	9/18/2007	\$1,500
NEW YORK UNIVERSITY	9/18/2007	\$1,500
NEW YORK UNIVERSITY	9/20/2007	\$600
NEW YORK UNIVERSITY	9/20/2007	\$1,200
NEW YORK UNIVERSITY	9/20/2007	\$2,000
NEW YORK UNIVERSITY	10/5/2007	\$2,850
NEW YORK UNIVERSITY	10/24/2007	\$125
NEW YORK UNIVERSITY	12/19/2007	\$50
NEW YORK UNIVERSITY	5/1/2008	\$1,200
NEW YORK UNIVERSITY	5/7/2008	\$3,000
NEW YORK UNIVERSITY	6/10/2008	\$2,500
NEW YORK UNIVERSITY	6/10/2008	\$3,750
NEW YORK UNIVERSITY	6/27/2008	\$5,000
NEW YORK UNIVERSITY	7/16/2008	\$300
NEW YORK UNIVERSITY	7/23/2008	\$2,000
NEW YORK UNIVERSITY	7/23/2008	\$4,000
NEW YORK UNIVERSITY	7/24/2008	\$2,000
NEW YORK UNIVERSITY	7/30/2008	\$1,250
NEW YORK UNIVERSITY	7/30/2008	\$2,000
NEW YORK UNIVERSITY	9/8/2008	\$500
NEW YORK UNIVERSITY	9/8/2008	\$1,250
NEW YORK UNIVERSITY	9/8/2008	\$2,000
NEW YORK WOMENS FOUNDATION	10/5/2007	\$2,000
NEW YORK WOMENS FOUNDATION	10/12/2007	\$125
NEW YORK WOMENS FOUNDATION	4/2/2008	\$25,000
NEW YORK WOMENS FOUNDATION	5/1/2008	\$50
NEW YORK WOMENS FOUNDATION	5/7/2008	\$450
NEW YORK WOMENS FOUNDATION	7/16/2008	\$125
NEW YORK YOUTH SYMPHONY INC	5/1/2008	\$100
NEW YORK/NEW JERSEY MINORITY PURCHASING	12/6/2007	\$800
NEW YORK/NEW JERSEY MINORITY PURCHASING	6/20/2008	\$1,800
NEW YORK/NEW JERSEY MINORITY S	11/30/2007	\$800
NEW YORK-NASP FOUNDATION	11/20/2007	\$5,000
NEW YORKO	11/15/2007	\$2,000
NEWARK ACADEMY	3/17/2008	\$150
NEWARK ACADEMY	5/14/2008	\$100
NEWARK SCHOOL OF THE ARTS INC	7/23/2008	\$100
NEWBRIDGE SERVICES	11/15/2007	\$500
NEWYORKSCO	11/15/2007	\$250

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
NEXUS SCHOOL	5/1/2008	\$100
NICHOLASFR	1/31/2008	\$35
NICHOLASFR	2/21/2008	\$35
NICHOLASFR	3/20/2008	\$108
NICHOLASFR	6/25/2008	\$114
NICHOLASFR	8/8/2008	\$76
NICHOLASFR	8/8/2008	\$86
NICHOLASFR	9/3/2008	\$30
NICHOLASFR	9/3/2008	\$530
NIELS BORCH JENSEN	9/25/2007	\$315
NIGHTINGALE-BAMFORD SCHOOL	2/4/2008	\$2,000
NJSA	7/16/2008	\$800
NOBLE AND GREENOUGH SCHOOL	10/5/2007	\$500
NOKOMIS REGIONAL HIGH SCHOOL	12/4/2007	\$750
NORTH AMERICAN JAT CHARITIES	5/7/2008	\$2,000
NORTH SHORE ANIMAL LEAGUE	5/1/2008	\$100
NORTH SHORE ANIMAL LEAGUE	5/7/2008	\$100
NORTH SHORE LONG ISLAND JEWISH	7/16/2008	\$1,296
NORTH SHORE LONG ISLAND JEWISH	9/5/2008	\$50
NORTH SHORE MEDICAL CENTER	10/5/2007	\$2,000
NORTH SHORE MEDICAL CENTER	10/24/2007	\$1,600
NORTH TEXAS FOOD BANK	5/14/2008	\$240
NORTHERN MANHATTAN IMPROVEMENT CORP	4/25/2008	\$2,000
NORTHERN WESTCHESTER HOSPITAL	5/20/2008	\$250
NORTHERN WESTCHESTER HOSPITAL	7/16/2008	\$1,000
NORTHWESTE	9/25/2007	\$213
NORTHWESTE	1/22/2008	\$212
NORTHWESTERN UNIVERSITY	10/5/2007	\$1,050
NORTHWESTERN UNIVERSITY	10/24/2007	\$250
NORTHWESTERN UNIVERSITY	5/1/2008	\$1,000
NORTHWESTERN UNIVERSITY	5/7/2008	\$70
NORTHWESTERN UNIVERSITY	7/16/2008	\$100
NORWALK HOSPITAL FOUNDATION INC	10/12/2007	\$250
NOTRE DAME HIGH SCHOOL FOR BOYS	5/7/2008	\$2,000
NPT BREAST CANCER	11/15/2007	\$150
NPT BREAST CANCER	7/16/2008	\$850
NPT BREAST CANCER	9/5/2008	\$200
NPT BREAST CANCER 3-DAY	10/5/2007	\$470
NPT BREAST CANCER 3-DAY	10/24/2007	\$300
NPT BREAST CANCER 3-DAY	11/15/2007	\$1,150
NPT BREAST CANCER 3-DAY	12/5/2007	\$1,000
NPT BREAST CANCER 3-DAY	2/4/2008	\$50
NPT BREAST CANCER 3-DAY	5/1/2008	\$150
NPT BREAST CANCER 3-DAY	5/14/2008	\$110
NPT BREAST CANCER 3-DAY	6/10/2008	\$100
NPT BREAST CANCER 3-DAY	7/16/2008	\$1,000
NPT BREAST CANCER 3-DAY	7/23/2008	\$100
NPT BREAST CANCER 3-DAY	9/5/2008	\$100
NYC GAY & LESBIAN ANTI-VIOLENCE PROJECT	2/4/2008	\$150
NYC LAB SCHOOL FOR COLLABORATIVE STUDIES	11/15/2007	\$250
NYU MEDICAL CENTER	2/4/2008	\$1,000
OAK HILLS PTA	5/7/2008	\$250
OCEANS HARBOR HOUSE FOUNDATION	10/5/2007	\$200
OHEL CHILDREN'S HOME	10/24/2007	\$300
OHEL CHILDREN'S HOME AND FAMILY SERVICES	5/1/2008	\$550
ONE FAMILY FUND	7/16/2008	\$1,000
OPEN DOOR FAMILY MEDICAL CENTERS	11/15/2007	\$2,000
OPENHOUSE NEW YORK	8/6/2008	\$250

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
OPERA COMPANY OF PHILADELPHIA	10/5/2007	\$174
OPERA COMPANY OF PHILADELPHIA	7/16/2008	\$570
OPERA COMPANY OF PHILADELPHIA	9/5/2008	\$380
OPERATION SECOND CHANCE	4/25/2008	\$500
OPERATION SMILE INC	5/1/2008	\$1,000
OPRAHS ANGEL NETWORK	7/2/2008	\$2,000
ORATORIO SOCIETY OF QUEENS	9/21/2007	\$125
ORATORY PREPARATORY SCHOOL	2/4/2008	\$500
OUR LADY OF MERCY ACADEMY	2/4/2008	\$600
OUR LADY OF PERPETUAL HELP SCHOOL	6/24/2008	\$250
OUR LADY OF PERPETUAL HELP SCHOOL	6/24/2008	\$5,000
OUR LADY OF PERPETUAL HELP SCHOOL	7/16/2008	\$200
OUTDOOR EXPLORATIONS	4/25/2008	\$1,000
OVARIAN CANCER RESEARCH FUND	7/23/2008	\$200
OVERSEAS CHINA EDUCATION FOUNDATION	11/15/2007	\$2,000
OXFAM AMERICA	2/4/2008	\$50
OXFAM AMERICA	5/1/2008	\$250
OXFAM AMERICA	5/7/2008	\$75
OXFAM AMERICA	9/5/2008	\$150
PACE UNIVERSITY	12/19/2007	\$100
PACE UNIVERSITY	2/4/2008	\$150
PACE UNIVERSITY	5/7/2008	\$50
PADRE PIO SHELTER	6/10/2008	\$1,000
PAGES MEMORIAL FOUNDATION	8/6/2008	\$2,500
PALM HEALTHCARE FOUNDATION	12/4/2007	\$250
PALM HEALTHCARE FOUNDATION	3/17/2008	\$250
PALO ALTO FOUNDATION FOR	9/5/2008	\$400
PAN MASS CHALLENGE	10/5/2007	\$100
PAN MASS CHALLENGE	10/24/2007	\$1,175
PAN MASS CHALLENGE	11/15/2007	\$1,025
PAN MASS CHALLENGE	12/5/2007	\$1,000
PAN MASS CHALLENGE	12/19/2007	\$550
PAN MASS CHALLENGE	5/7/2008	\$250
PAN MASS CHALLENGE	7/16/2008	\$50
PAN MASS CHALLENGE	7/23/2008	\$250
PANCREATIC CANCER ACTION NETWORK INC	5/1/2008	\$500
PANCREATIC CANCER ACTION NETWORK INC	7/23/2008	\$50
PARENTS & TEACHERS ASSOCIATION OF PS 116	12/19/2007	\$500
PARENTS ASSOC OF THE BRONX	4/25/2008	\$360
PARENTS ASSOC OF THE BRONX	5/7/2008	\$100
PARISH EPISCOPAL SCHOOL PARENTS'	5/14/2008	\$1,000
PARK AVENUE CHRISTIAN CHURCH DAY	5/1/2008	\$1,000
PARK AVENUE CHRISTIAN CHURCH DAY	6/10/2008	\$1,000
PARK WEST COOPERATIVE NURSERY	12/19/2007	\$400
PARK WEST COOPERATIVE NURSERY	5/14/2008	\$50
PARKINSON'S DISEASE FOUNDATION	5/1/2008	\$50
PARKINSON'S DISEASE FOUNDATION	6/10/2008	\$250
PART OF THE SOLUTION	5/1/2008	\$250
PASADOS SAFE HAVEN	12/19/2007	\$100
PASSAIC HEBREW INSTITUTE CORP.	4/24/2008	\$2,000
PASSAIC HEBREW INSTITUTE CORP.	5/14/2008	\$2,000
PATHWAYS HOSPICE FOUNDATION	5/7/2008	\$250
PAUL TAYLOR DANCE COMPANY	2/4/2008	\$500
PAUL TAYLOR DANCE COMPANY	9/5/2008	\$500
PAWS CHICAGO	10/5/2007	\$220
PEACE COLLEGE	5/1/2008	\$400
PEACE CORPS	11/15/2007	\$100
PECONIC LAND TRUST	2/4/2008	\$100

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
PEDDIE SCHOOL	5/1/2008	\$100
PEDIATRIC CANCER RESEARCH FOUNDATION	10/8/2007	\$2,363
PEDIATRIC CANCER RESEARCH FOUNDATION	9/5/2008	\$1,225
PEKING UNIV EDUCATION FOUNDATION	3/17/2008	\$1,000
PEKING UNIV EDUCATION FOUNDATION	9/5/2008	\$4,300
PELHAM EDUCATION FOUNDATION INC	7/23/2008	\$100
PENNSYLVANIA STATE UNIVERSITY	5/1/2008	\$50
PENNSYLVANIA STATE UNIVERSITY	5/7/2008	\$500
PENNSYLVANIA STATE UNIVERSITY	7/16/2008	\$500
PEOPLE FOR THE ETHICAL TREATMENT OF	11/15/2007	\$500
PEOPLE FOR THE ETHICAL TREATMENT OF	7/16/2008	\$500
PEPY RIDE	10/12/2007	\$250
PEPY RIDE	10/24/2007	\$150
PERFORMANCE ZONE	9/21/2007	\$1,600
PHELPS MEMORIAL HOSPITAL ASSOCIATION	10/12/2007	\$100
PHILANTHROPY ROUNDTABLE	5/9/2008	\$500
PHILLIPS EXETER ACADEMY	2/4/2008	\$50
PHILLIPS EXETER ACADEMY	5/1/2008	\$200
PHILLIPS EXETER ACADEMY	7/23/2008	\$150
PIANO OUTREACH OF NEW YORK	5/1/2008	\$500
PIEDMONT ENVIRONMENT COUNCIL	6/10/2008	\$2,000
PINE CREST SCHOOL	5/1/2008	\$2,000
PINGRY SCHOOL	10/5/2007	\$250
PINGRY SCHOOL	12/19/2007	\$1,100
PINGRY SCHOOL	9/5/2008	\$250
PIONEER DRUM AND BUGLE CORPS INC	10/12/2007	\$500
PLAN INTERNATIONAL	5/7/2008	\$264
PLAN INTERNATIONAL	7/23/2008	\$276
PLANNED PARENTHOOD FEDERATION OF AMERICA	12/19/2007	\$400
PLANNED PARENTHOD FEDERATION OF AMERICA	5/1/2008	\$360
PLANNED PARENTHOD FEDERATION OF AMERICA	7/16/2008	\$200
PLANNED PARENTHOD	10/5/2007	\$50
PLANNED PARENTHOD	7/23/2008	\$100
PLANTING FIELDS FOUNDATION	10/5/2007	\$600
PLAYING FOR PEACE	10/24/2007	\$100
PLAYING FOR PEACE	5/7/2008	\$50
POINTS OF LIGHT FOUNDATION	5/5/2008	\$3,000
POMFRET SCHOOL	5/1/2008	\$100
PORTLEDGE SCHOOL	10/12/2007	\$500
PORTLEDGE SCHOOL	12/19/2007	\$100
POSSE FOUNDATION	12/19/2007	\$50
POSSE FOUNDATION	3/17/2008	\$200
POSSE FOUNDATION	5/7/2008	\$2,500
POSSE FOUNDATION	6/2/2008	\$250
POUND RIDGE LIBRARY FOUNDATION	5/20/2008	\$200
POWER MEMORIAL ACADEMY ALUMNI	5/14/2008	\$2,000
PRADER WILLI SYNDROME ASSOC	5/20/2008	\$100
PRADER WILLI SYNDROME ASSOC	9/5/2008	\$50
PRASAD PROJECT	11/15/2007	\$50
PRASAD PROJECT	5/1/2008	\$50
PRASAD PROJECT	7/16/2008	\$50
PRASAD PROJECT	9/5/2008	\$50
PRATT INSTITUTE	5/7/2008	\$100
PREP FOR PREP	7/16/2008	\$500
PREP FOR PREP	7/23/2008	\$1,000
PRESBYTERIAN SCHOOL	2/4/2008	\$2,000
PRESERVATION NEW JERSEY	10/5/2007	\$250
PRESIDENT & FELLOWS OF MIDDLEBURY	10/5/2007	\$50

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
PRESIDENT & FELLOWS OF MIDDLEBURY	10/24/2007	\$326
PRESIDENT & FELLOWS OF MIDDLEBURY	7/16/2008	\$1,600
PRESIDENT & FELLOWS OF MIDDLEBURY	7/23/2008	\$540
PRESIDENT & FELLOWS OF MIDDLEBURY	9/5/2008	\$155
PRESTON HOLLOW PRESBYTERIAN SCHOOL	5/14/2008	\$2,000
PREVENT CHILD ABUSE GEORGIA	12/19/2007	\$1,500
PRINCETON PRO MUSICA	11/15/2007	\$300
PRINCETON UNIVERSITY	3/31/2008	\$1,796
PRINCETON UNIVERSITY	10/5/2007	\$700
PRINCETON UNIVERSITY	10/24/2007	\$250
PRINCETON UNIVERSITY	11/27/2007	\$25,000
PRINCETON UNIVERSITY	11/30/2007	\$15,000
PRINCETON UNIVERSITY	12/6/2007	\$15,000
PRINCETON UNIVERSITY	12/27/2007	\$3,591
PRINCETON UNIVERSITY	2/4/2008	\$2,000
PRINCETON UNIVERSITY	5/1/2008	\$375
PRINCETON UNIVERSITY	5/7/2008	\$2,500
PRINCETON UNIVERSITY	6/10/2008	\$75
PRINCETON UNIVERSITY	7/23/2008	\$550
PRINCETON UNIVERSITY	8/22/2008	\$7,500
PRINCETON UNIVERSITY	9/5/2008	\$300
PRINCETON YOUNG ACHIEVERS INC	12/19/2007	\$3,175
PRINCETON YOUNG ACHIEVERS INC	9/5/2008	\$1,000
PRINCIPIA COLLEGE	7/2/2008	\$2,000
PRO MUJER	6/10/2008	\$500
PROGRESSIVE SCHOOL OF L.I.	7/23/2008	\$1,150
PROJECT AVARY INC	7/2/2008	\$500
PROJECT ENTERPRISE	12/19/2007	\$350
PROJECT ORBIS INTERNATIONAL INC	11/15/2007	\$500
PROVIDENCE CLASSICAL CHRISTIAN SCHOOL	3/3/2008	\$250
PROVIDENCE COLLEGE	2/4/2008	\$4,500
PROVIDENCE COLLEGE	9/5/2008	\$500
PS 87 PARENTS ASSOCIATION INC	9/24/2007	\$2,000
PS 87 PARENTS ASSOCIATION INC	10/12/2007	\$500
PTA OF PUBLIC SCHOOL 6	5/1/2008	\$1,850
PUBLIC BROADCASTING OF COLORADO	5/14/2008	\$120
PULSE OF NEW YORK	5/7/2008	\$500
PUNAHOU SCHOOL	2/4/2008	\$1,000
PUNAHOU SCHOOL	5/1/2008	\$250
PURDUE FOUNDATION	12/10/2007	\$100
PURDUE FOUNDATION	1/22/2008	\$150
PURDUE FOUNDATION	9/5/2008	\$50
PURNELL SCHOOL	7/2/2008	\$500
PUTNAM INDIAN FIELD SCHOOL	7/2/2008	\$2,000
QUEENS HATZOLO AID INC	4/25/2008	\$500
RABBI JACOB JOSEPH SCHOOL-NY	7/16/2008	\$300
RACING THOUGHTS	10/24/2007	\$2,000
RAMAPO BERGEN ANIMAL REFUGE	7/16/2008	\$600
RAMAZ SCHOOL	7/16/2008	\$500
RANSOM EVERGLADES SCHOOL INC	2/4/2008	\$2,500
RAPTOR TRUST	12/19/2007	\$250
RAPTOR TRUST	7/16/2008	\$250
REACHING OUT MBA	6/27/2008	\$15,000
RED HOOK CRATING LLC	8/8/2008	\$350
RED HOOK CRATING LLC	8/8/2008	\$375
REDEEMER LUTHERAN SCHOOL	5/14/2008	\$2,000
REDEEMER LUTHERAN SCHOOL	9/5/2008	\$2,000
REDWOOD HIGH SCHOOL FOUNDATION	12/19/2007	\$100

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
REGENTS OF THE UNIVERISTY OF	5/1/2008	\$50
REGENTS OF THE UNIVERISTY OF	5/7/2008	\$5,625
REGENTS OF THE UNIVERISTY OF	5/14/2008	\$500
REGENTS OF THE UNIVERISTY OF	6/10/2008	\$700
REGENTS OF THE UNIVERISTY OF	7/23/2008	\$250
REGENTS OF THE UNIVERSITY OF CALIFORNIA	12/4/2007	\$500
REGENTS OF THE UNIVERSITY OF CALIFORNIA	5/1/2008	\$250
REGENTS OF THE UNIVERSITY OF CALIFORNIA	7/23/2008	\$1,100
REGENTS OF THE UNIVERSITY OF MICHIGAN	10/2/2007	\$104
REGENTS OF UNIV OF CALIFORNIA AT	5/20/2008	\$850
REGIS HIGH SCHOOL	2/4/2008	\$150
REGIS HIGH SCHOOL	5/1/2008	\$1,000
REGIS HIGH SCHOOL	5/7/2008	\$1,000
REGIS HIGH SCHOOL	5/14/2008	\$650
REGIS HIGH SCHOOL	7/23/2008	\$200
REGIS HIGH SCHOOL	9/5/2008	\$1,000
REGIS JESUIT HIGH SCHOOL	7/23/2008	\$500
RENAISSANCE SOCIETY UNIVERSITY OF	11/15/2007	\$1,500
RENSSLAER POLYTECHNIC INSTITUTE	12/19/2007	\$200
RENSSLAER POLYTECHNIC INSTITUTE	5/14/2008	\$50
RESOURCE FOUNDATION	6/10/2008	\$2,000
RESOURCES FOR EDUCATIONAL AND	11/15/2007	\$2,000
RETINA ASSOCIATES FOUNDATION	7/2/2008	\$500
RETT SYNDROME RESEARCH FOUNDATION	11/15/2007	\$300
RETURNING HEROES HOMES INC	7/2/2008	\$500
REVLON RUN WALK FOR WOMEN	9/5/2008	\$100
RHODE ISLAND COLLEGE FOUNDATION	5/7/2008	\$2,000
RICE UNIVERSITY	6/2/2008	\$250
RICHARD WRIGHT INC	10/26/2007	\$343
RICHARD WRIGHT INC	12/18/2007	\$314
RICHARD WRIGHT INC	1/29/2008	\$434
RICHARD WRIGHT INC	2/26/2008	\$320
RIDE FOR AUTISM INC	10/16/2007	\$100
RIDGEFIELD ACADEMY INC	5/7/2008	\$1,500
RIDGEFIELD ACADEMY INC	7/16/2008	\$500
RIDGEFIELD ACADEMY INC	7/23/2008	\$1,000
RIDGEWOOD EDUCATION FOUNDATION	12/19/2007	\$100
RIVER OAKS BAPTIST SCHOOL	12/19/2007	\$2,000
RIVER PARK NURSERY SCHOOL KINDERGARTEN	10/12/2007	\$500
RIVERDALE COUNTRY SCHOOL	10/24/2007	\$500
RIVERDALE COUNTRY SCHOOL	2/4/2008	\$1,000
RIVERDALE COUNTRY SCHOOL	5/14/2008	\$2,000
RIVERDALE COUNTRY SCHOOL	9/5/2008	\$1,000
ROBERT A. TOIGO FOUNDATION	11/15/2007	\$3,750
ROBERT A. TOIGO FOUNDATION	4/17/2008	\$20,000
ROBERT A. TOIGO FOUNDATION	4/17/2008	\$80,000
ROBERT A. TOIGO FOUNDATION	4/24/2008	\$350
ROBERT A. TOIGO FOUNDATION	7/16/2008	\$2,000
ROBERT D. FOWLER YMCA	7/16/2008	\$1,602
ROBERT F KENNEDY CHILDREN'S ACTION CORPS	2/4/2008	\$250
ROBIN HOOD FOUNDATION	10/5/2007	\$750
ROBIN HOOD FOUNDATION	11/15/2007	\$100
ROBIN HOOD FOUNDATION	12/19/2007	\$100
ROBIN HOOD FOUNDATION	5/1/2008	\$100
ROBIN HOOD FOUNDATION	5/7/2008	\$1,100
ROBIN HOOD FOUNDATION	6/17/2008	\$10,000
ROCK THE EARTH	5/7/2008	\$250
ROCKY MOUNTAIN ALLEY CAT ALLIANCE	10/5/2007	\$100

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
ROCKY MOUNTAIN ALLEY CAT ALLIANCE	5/7/2008	\$100
ROLLINS COLLEGE	5/7/2008	\$500
ROMAN CATHOLIC DIOCESE OF ROCKVILLE	7/2/2008	\$100
ROMAN CATHOLIC DIOCESE OF ROCKVILLE	7/16/2008	\$550
ROMAN CATHOLIC DIOCESE OF ROCKVILLE	9/5/2008	\$250
RONALD McDONALD HOUSE	5/1/2008	\$200
RONALD McDONALD HOUSE	5/14/2008	\$1,100
RONALD McDONALD HOUSE	6/10/2008	\$100
RONALD McDONALD HOUSE	6/10/2008	\$5,223
ROOM TO READ	5/1/2008	\$1,350
ROOM TO READ	7/16/2008	\$1,000
ROSELAND CHRISTIAN SCHOOL	7/2/2008	\$1,000
ROSWELL PARK ALLIANCE FOUNDATION	10/24/2007	\$2,000
ROTCH JONES DUFF HOUSE AND GARDEN	5/1/2008	\$200
ROUNDABOUT THEATRE COMPANY	5/14/2008	\$2,000
ROUNDABOUT THEATRE COMPANY	9/5/2008	\$125
ROW NEW YORK	4/25/2008	\$100
ROWLAND HALL-ST. MARK'S SCHOOL	5/7/2008	\$500
ROXBURY ARTS GROUP INC	12/4/2007	\$450
ROXBURY LAND TRUST	3/3/2008	\$250
ROXBURY LIBRARY	2/4/2008	\$250
ROXBURY SCHOLARSHIP FOUNDATION	7/2/2008	\$250
RTA INCORPORATED	10/12/2007	\$300
RUDOLF STEINER SCHOOL	5/1/2008	\$900
RUGMARK FOUNDATION USA	10/12/2007	\$200
RUTGERS UNIVERSITY FOUNDATION	4/10/2008	\$2,000
RUTGERS UNIVERSITY FOUNDATION	5/1/2008	\$300
RUTGERS UNIVERSITY FOUNDATION	6/10/2008	\$200
RUTGERS UNIVERSITY FOUNDATION	7/16/2008	\$200
RUTGERS UNIVERSITY FOUNDATION	9/5/2008	\$1,500
RYAN ANDREW KAISER MEMORIAL FOUNDATION	9/5/2008	\$300
RYE COUNTRY DAY SCHOOL	10/5/2007	\$150
RYE COUNTRY DAY SCHOOL	10/24/2007	\$2,000
RYE COUNTRY DAY SCHOOL	2/4/2008	\$2,000
RYE COUNTRY DAY SCHOOL	5/1/2008	\$2,500
RYE COUNTRY DAY SCHOOL	7/23/2008	\$275
RYE FREE READING ROOM	9/24/2007	\$250
RYE FREE READING ROOM	5/14/2008	\$150
SACRAMENTO WOLDORF SCHOOL	12/4/2007	\$2,000
SACRED HEART SCHOOL	6/10/2008	\$2,000
SADIE NASH LEADERSHIP PROJECT	3/3/2008	\$400
SAGE ELDER	3/3/2008	\$500
SAI RAM FOUNDATION	2/4/2008	\$6,000
SAI RAM FOUNDATION	6/10/2008	\$6,000
SAINT ANDREW'S SCHOOL	5/1/2008	\$150
SAINT ANTHONY'S HIGH SCHOOL	5/14/2008	\$100
SAINT AUGUSTINE CHURCH	10/24/2007	\$500
SAINT BARNABAS HEALTH CARE SYSTEM	4/25/2008	\$500
SAINT BARNABAS MEDICAL CTR FNT	10/24/2007	\$250
SAINT BARNABAS MEDICAL CTR FNT	11/15/2007	\$4,250
SAINT BARNABAS MEDICAL CTR FNT	5/1/2008	\$100
SAINT BARNABAS MEDICAL CTR FNT	5/14/2008	\$1,100
SAINT CLARES FOUNDATION INC	3/3/2008	\$480
SAINT DAVID'S SCHOOL	5/7/2008	\$2,000
SAINT DAVID'S SCHOOL	7/23/2008	\$1,000
SAINT DOMINIC ACADEMY	7/23/2008	\$250
SAINT IGNATIUS LOYOLA SCHOOL	3/17/2008	\$750
SAINT JOSEPHS EPISCOPAL	3/3/2008	\$500

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
SAINT JOSEPHS HIGH SCHOOL	3/17/2008	\$1,000
SAINT JOSEPHS HIGH SCHOOL	9/5/2008	\$1,000
SAINT LUKE'S SCHOOL	12/19/2007	\$1,000
SAINT MICHAEL'S COLLEGE	10/24/2007	\$100
SAINT MICHAEL'S COLLEGE	7/23/2008	\$2,000
SAINT VINCENTS CATHOLIC MEDICAL CENTERS	3/3/2008	\$300
SAINT VINCENTS CATHOLIC MEDICAL CENTERS	5/14/2008	\$100
SALVATION ARMY	5/1/2008	\$150
SALVATION ARMY	5/1/2008	\$250
SALVATION ARMY	5/7/2008	\$100
SALVATION ARMY	7/16/2008	\$100
SAM'S HOUSE	2/4/2008	\$500
SAMUEL FIELD/BAY TERRACE	11/15/2007	\$100
SAN FRANCISCO BALLET AUXILIARY	5/14/2008	\$75
SAN FRANCISCO BALLET AUXILIARY	7/16/2008	\$70
SAN FRANCISCO GIRLS CHORUS	3/18/2008	\$2,500
SAN FRANCISCO GIRLS CHORUS	9/5/2008	\$2,000
SAN FRANCISCO STATE UNIVERSITY	4/25/2008	\$650
SAN FRANCISCO STATE UNIVERSITY	7/16/2008	\$600
SAN FRANCISCO SYMPHONY	10/24/2007	\$55
SAN FRANCISCO SYMPHONY	5/14/2008	\$60
SAN FRANCISCO'S AIDS FDTN	10/5/2007	\$250
SAN FRANCISCO'S AIDS FDTN	11/15/2007	\$200
SAN FRANCISCO'S AIDS FDTN	12/4/2007	\$100
SAN FRANCISCO'S AIDS FDTN	12/5/2007	\$300
SAN FRANCISCO'S AIDS FDTN	6/10/2008	\$1,150
SAN FRANCISCO'S AIDS FDTN	7/16/2008	\$200
SAN FRANCISCO'S AIDS FDTN	9/5/2008	\$550
SANKARA EYE FOUNDATION USA	5/7/2008	\$60
SANKARA EYE FOUNDATION USA	7/23/2008	\$1,000
SANKARA EYE FOUNDATION USA	9/5/2008	\$50
SARA'S WISH FOUNDATION	5/1/2008	\$150
SAVE DARFUR COALITION	10/12/2007	\$50
SAVE DARFUR COALITION	1/15/2008	\$500
SAVE DARFUR COALITION	5/14/2008	\$100
SAVE DARFUR COALITION	7/16/2008	\$200
SAVE THE CHILDREN FEDERATION	10/5/2007	\$100
SAVE THE CHILDREN FEDERATION	2/4/2008	\$600
SAVE THE CHILDREN FEDERATION	5/1/2008	\$2,336
SAVE THE CHILDREN FEDERATION	9/5/2008	\$200
SCHOOL FOR STRINGS	12/19/2007	\$150
SCHOOL FOR STRINGS	5/14/2008	\$750
SCHOOL FUEL	1/10/2008	\$250
SCHOOL OF THE HOLY CHILD	9/24/2007	\$1,000
SCHOOL OF THE HOLY CHILD	5/1/2008	\$250
SCHOOL OF THE HOLY CHILD	9/5/2008	\$250
SCONSET TRUST	6/10/2008	\$500
SDC - THE CENTER FOR DISCOVERY	10/24/2007	\$100
SDC - THE CENTER FOR DISCOVERY	8/6/2008	\$300
SEARCH AND CARE	5/14/2008	\$2,000
SEEING EYE	2/4/2008	\$1,500
SEEING EYE	7/16/2008	\$100
SELF HELP INTERNATIONAL	3/17/2008	\$2,000
SENIOR CARE AND ACTIVITIES CENTER	6/10/2008	\$100
SERVICE PROGRAM FOR OLDER PEOPLE INC	5/20/2008	\$500
SESAME WORKSHOP	9/21/2007	\$300
SESAME WORKSHOP	5/7/2008	\$50
SETON HALL UNIVERSITY	9/5/2008	\$100

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
SHADOW EQUESTRIAN INC	12/19/2007	\$100
SHAKESPEARE THEATRE OF NEW JERSEY	7/2/2008	\$100
SHARING NETWORK	12/4/2007	\$50
SHARING NETWORK	3/17/2008	\$50
SHELTER OUR SISTERS	5/1/2008	\$2,000
SHERIDAN SCHOOL	7/23/2008	\$2,000
SHIPPENSBURG UNIVERSITY FOUNDATION	7/2/2008	\$500
SHRINERS HOSPITALS FOR CHILDREN	8/29/2008	\$100
SHUANG WEN ACADEMY NETWORK	4/25/2008	\$1,000
SHUANG WEN ACADEMY NETWORK	7/16/2008	\$800
SIDDHA YOGA MEDITATION CENTER	10/5/2007	\$50
SIDDHA YOGA MEDITATION CENTER	10/24/2007	\$50
SIDDHA YOGA MEDITATION CENTER	5/14/2008	\$50
SIENA COLLEGE	5/14/2008	\$250
SIMON BEAUGIE PICTURE FRAMES LIMITED	5/23/2008	\$364
SIMON WIESENTHAL CENTER	9/5/2008	\$250
SKIDMORE COLLEGE	5/7/2008	\$200
SLE LUPUS FOUNDATION	4/25/2008	\$250
SLE LUPUS FOUNDATION	5/7/2008	\$100
SMALL PAWS RESCUE INC	3/17/2008	\$100
SMILE TRAIN	10/5/2007	\$1,250
SMILE TRAIN	10/24/2007	\$2,250
SMILE TRAIN	5/1/2008	\$550
SMILE TRAIN	6/10/2008	\$450
SMILE TRAIN	7/16/2008	\$100
SMILE TRAIN	9/5/2008	\$50
SOCER FOR PEACE	3/17/2008	\$100
SOCIETY OF WOMEN ENGINEERS	5/7/2008	\$500
SOLOMON R. GUGGENHEIM FOUNDATION	5/7/2008	\$125
SOLOMON R. GUGGENHEIM FOUNDATION	7/16/2008	\$500
SOLOMON SCHECHTER DAY SCHOOL	5/14/2008	\$850
SOMERS SCHOOLS ALUMNI ASSOCIATION	10/12/2007	\$100
SOUND BEACH VOLUNTEER SVCS FOUNDATION	12/4/2007	\$150
SOUTH FLORIDA YOUTH FOUNDATION	5/1/2008	\$1,000
SOUTH MOUNTAIN YMCA	9/21/2007	\$500
SOUTH MOUNTAIN YMCA	6/10/2008	\$100
SOUTH ORANGE PERFORMING ARTS CENTER	5/14/2008	\$2,000
SOUTHEASTERN BRAIN TUMOR FOUNDATION	12/4/2007	\$600
SOUTHERN METHODIST UNIVERSITY	7/16/2008	\$100
SOUTHERN METHODIST UNIVERSITY	7/23/2008	\$250
SPECIAL OLYMPICS	7/2/2008	\$500
SPECIAL OLYMPICS	7/16/2008	\$50
SPECIAL OLYMPICS CONNECTICUT INC	3/17/2008	\$50
SPECIAL OLYMPICS CONNECTICUT INC	6/10/2008	\$55
SPECIAL OLYMPICS MARYLAND HOWARD COUNTY	10/12/2007	\$1,550
SPECIAL OLYMPICS MARYLAND HOWARD COUNTY	7/23/2008	\$1,950
SPECIAL OLYMPICS NEW YORK INC	10/12/2007	\$100
SPECIAL OLYMPICS NEW YORK INC	2/4/2008	\$100
SPECIAL OLYMPICS NEW YORK INC	6/10/2008	\$100
SPECIAL OLYMPICS NEW YORK INC	7/2/2008	\$50
SPECIAL OLYMPICS NEW YORK INC	9/5/2008	\$50
SPECIAL OLYMPICS SOUTHERN CALIFORNIA INC	3/17/2008	\$100
SPEECH AND LANGUAGE DEVELOPMENT CENTER	12/4/2007	\$350
SPelman COLLEGE	11/20/2007	\$1,000
SPelman COLLEGE	8/22/2008	\$10,000
SPENCE SCHOOL	12/19/2007	\$2,000
SPENCE SCHOOL	5/7/2008	\$1,500
SPENCE SCHOOL	7/16/2008	\$2,000

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
SPIRIT OF AMERICA WORLDWIDE	9/24/2007	\$150
SPONSORS FOR EDUCATIONAL OPPORTUNITY	11/30/2007	\$40,000
SPONSORS FOR EDUCATIONAL OPPORTUNITY	12/6/2007	\$40,000
SPONSORS FOR EDUCATIONAL OPPORTUNITY	1/29/2008	\$6,188
SPONSORS FOR EDUCATIONAL OPPORTUNITY	3/14/2008	\$500,000
SPRINGFIELD FIRST AID SQUAD	10/24/2007	\$100
SPROUT HOUSE INC	5/20/2008	\$250
ST ALBANS SCHOOL	12/4/2007	\$100
ST HUBERTS ANIMAL WELFARE CENTER	3/3/2008	\$350
ST HUBERTS ANIMAL WELFARE CENTER	6/10/2008	\$75
ST HUBERTS ANIMAL WELFARE CENTER	7/16/2008	\$50
ST HUBERTS ANIMAL WELFARE CENTER	9/5/2008	\$250
ST HUBERT'S GIRALDA	10/5/2007	\$150
ST JOSEPH SERVICES INC	12/19/2007	\$1,000
ST JOSEPH SERVICES INC	5/1/2008	\$1,000
ST JOSEPH'S PREPARATORY SCHOOL	9/24/2007	\$500
ST JUDE CHILDREN'S RESEARCH HOSPITAL	10/5/2007	\$2,200
ST JUDE CHILDREN'S RESEARCH HOSPITAL	11/15/2007	\$100
ST JUDE CHILDREN'S RESEARCH HOSPITAL	2/4/2008	\$300
ST JUDE CHILDREN'S RESEARCH HOSPITAL	5/1/2008	\$3,300
ST JUDE CHILDREN'S RESEARCH HOSPITAL	5/7/2008	\$300
ST JUDE CHILDREN'S RESEARCH HOSPITAL	5/14/2008	\$50
ST JUDE CHILDREN'S RESEARCH HOSPITAL	6/10/2008	\$303
ST JUDE CHILDREN'S RESEARCH HOSPITAL	7/16/2008	\$50
ST JUDE CHILDREN'S RESEARCH HOSPITAL	9/5/2008	\$100
ST JUDE CHILDREN'S RESEARCH HOSPITAL	9/5/2008	\$1,300
ST LAWRENCE UNIVERSITY	10/5/2007	\$2,000
ST LAWRENCE UNIVERSITY	5/1/2008	\$700
ST LAWRENCE UNIVERSITY	6/10/2008	\$500
ST LAWRENCE UNIVERSITY	9/5/2008	\$800
ST LOUISE PARISH SCHOOL	5/7/2008	\$2,000
ST LUKE LUTHERAN CHURCH AND PRESCHOOL	7/16/2008	\$2,000
ST MARY'S HOSPITAL FOR	10/5/2007	\$500
ST MATTHIAS SCHOOL	9/21/2007	\$2,000
ST PETER OF ALCANTARA SCHOOL FOUNDATION	12/19/2007	\$2,000
ST PETER'S COLLEGE	10/5/2007	\$2,000
ST PETER'S COLLEGE	11/5/2007	\$1,000
ST PETER'S COLLEGE	8/26/2008	\$1,000
ST PETER'S PREP SCHOOL	5/14/2008	\$500
ST ROSE HIGH SCHOOL	3/3/2008	\$250
ST THOMAS ACADEMY	5/1/2008	\$1,250
ST. BALDRICK'S FOUNDATION	10/5/2007	\$600
ST. BALDRICK'S FOUNDATION	6/10/2008	\$300
ST. BALDRICK'S FOUNDATION	7/16/2008	\$500
ST. BALDRICK'S FOUNDATION	9/5/2008	\$50
ST. FRANCIS COLLEGE	2/4/2008	\$250
ST. FRANCIS COLLEGE	6/10/2008	\$1,250
ST. FRANCIS HOSPITAL FOUNDATION INC.	10/24/2007	\$100
ST. JOHN'S PREPARATORY SCHOOL	1/22/2008	\$100
ST. JOHN'S PREPARATORY SCHOOL	5/14/2008	\$100
ST. LUKE'S ROOSEVELT HOSPITAL	5/7/2008	\$2,000
ST. LUKE'S SCHOOL	10/24/2007	\$2,000
ST. LUKE'S SCHOOL	2/4/2008	\$250
ST. LUKE'S SCHOOL	7/23/2008	\$2,000
ST. OLAF COLLEGE	5/14/2008	\$750
ST. PAUL'S SCHOOL	10/5/2007	\$1,250
ST. PAUL'S SCHOOL	5/1/2008	\$2,000
ST. PAUL'S SCHOOL	5/7/2008	\$2,500

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
ST. PAUL'S SCHOOL	7/16/2008	\$750
ST. VINCENT CATHOLIC MEDICAL	12/4/2007	\$150
ST. VINCENT MEALS ON WHEELS	5/14/2008	\$1,000
ST.CATHERINE'S COLLEGE OXFORD FOUNDATION	5/20/2008	\$250
STAND FOR CHILDREN LEADERSHIP CENTER	9/24/2007	\$100
STANFORD UNIVERSITY	10/5/2007	\$1,050
STANFORD UNIVERSITY	11/15/2007	\$250
STANFORD UNIVERSITY	11/30/2007	\$25,000
STANFORD UNIVERSITY	12/11/2007	\$10,000
STANFORD UNIVERSITY	12/11/2007	\$15,000
STANFORD UNIVERSITY	4/2/2008	\$1,500
STANFORD UNIVERSITY	5/1/2008	\$250
STANFORD UNIVERSITY	5/7/2008	\$300
STANFORD UNIVERSITY	7/23/2008	\$100
STANFORD UNIVERSITY	8/22/2008	\$7,500
STANFORD UNIVERSITY	9/5/2008	\$250
START II OF BERGEN COUNTY	5/1/2008	\$1,000
STATE UNIVERSITY OF NEW YORK - STONY	5/14/2008	\$2,000
STATEN ISLAND ACADEMY	5/7/2008	\$100
STATEN ISLAND ACADEMY	6/10/2008	\$200
STEBICH RIDDER INTERNATIONAL	9/27/2007	\$1,681
STEBICH RIDDER INTERNATIONAL	9/28/2007	\$127
STEBICH RIDDER INTERNATIONAL	9/28/2007	\$127
STEBICH RIDDER INTERNATIONAL	9/28/2007	\$127
STEBICH RIDDER INTERNATIONAL	9/28/2007	\$127
STEBICH RIDDER INTERNATIONAL	9/28/2007	\$127
STEBICH RIDDER INTERNATIONAL	9/28/2007	\$127
STEBICH RIDDER INTERNATIONAL	9/28/2007	\$190
STEBICH RIDDER INTERNATIONAL	9/28/2007	\$190
STEBICH RIDDER INTERNATIONAL	9/28/2007	\$680
STEBICH RIDDER INTERNATIONAL	10/3/2007	\$253
STEBICH RIDDER INTERNATIONAL	10/4/2007	\$50
STEBICH RIDDER INTERNATIONAL	10/4/2007	\$50
STEBICH RIDDER INTERNATIONAL	10/4/2007	\$50
STEBICH RIDDER INTERNATIONAL	10/4/2007	\$2,006
STEBICH RIDDER INTERNATIONAL	10/4/2007	\$2,093
STEBICH RIDDER INTERNATIONAL	10/4/2007	\$2,093
STEBICH RIDDER INTERNATIONAL	10/5/2007	\$190
STEBICH RIDDER INTERNATIONAL	10/5/2007	\$316
STEBICH RIDDER INTERNATIONAL	10/5/2007	\$1,392
STEBICH RIDDER INTERNATIONAL	10/9/2007	\$1,406
STEBICH RIDDER INTERNATIONAL	10/10/2007	\$150
STEBICH RIDDER INTERNATIONAL	10/10/2007	\$200
STEBICH RIDDER INTERNATIONAL	10/26/2007	\$555
STEBICH RIDDER INTERNATIONAL	11/6/2007	\$50
STEBICH RIDDER INTERNATIONAL	11/6/2007	\$50
STEBICH RIDDER INTERNATIONAL	11/6/2007	\$340
STEBICH RIDDER INTERNATIONAL	11/6/2007	\$355
STEBICH RIDDER INTERNATIONAL	11/26/2007	\$127
STEBICH RIDDER INTERNATIONAL	11/26/2007	\$127
STEBICH RIDDER INTERNATIONAL	11/26/2007	\$253
STEBICH RIDDER INTERNATIONAL	11/26/2007	\$336
STEBICH RIDDER INTERNATIONAL	11/26/2007	\$443
STEBICH RIDDER INTERNATIONAL	11/26/2007	\$1,283
STEBICH RIDDER INTERNATIONAL	11/26/2007	\$2,093
STEBICH RIDDER INTERNATIONAL	11/27/2007	\$75

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
STEBICH RIDDER INTERNATIONAL	11/27/2007	\$127
STEBICH RIDDER INTERNATIONAL	11/27/2007	\$127
STEBICH RIDDER INTERNATIONAL	11/27/2007	\$127
STEBICH RIDDER INTERNATIONAL	11/27/2007	\$336
STEBICH RIDDER INTERNATIONAL	11/27/2007	\$594
STEBICH RIDDER INTERNATIONAL	12/4/2007	\$226
STEBICH RIDDER INTERNATIONAL	12/4/2007	\$5,120
STEBICH RIDDER INTERNATIONAL	12/13/2007	\$50
STEBICH RIDDER INTERNATIONAL	12/13/2007	\$50
STEBICH RIDDER INTERNATIONAL	12/13/2007	\$383
STEBICH RIDDER INTERNATIONAL	12/21/2007	\$2,093
STEBICH RIDDER INTERNATIONAL	1/16/2008	\$198
STEBICH RIDDER INTERNATIONAL	1/16/2008	\$2,093
STEBICH RIDDER INTERNATIONAL	1/24/2008	\$50
STEBICH RIDDER INTERNATIONAL	1/24/2008	\$100
STEBICH RIDDER INTERNATIONAL	1/24/2008	\$200
STEBICH RIDDER INTERNATIONAL	1/24/2008	\$588
STEBICH RIDDER INTERNATIONAL	1/29/2008	\$50
STEBICH RIDDER INTERNATIONAL	1/29/2008	\$50
STEBICH RIDDER INTERNATIONAL	1/29/2008	\$50
STEBICH RIDDER INTERNATIONAL	1/29/2008	\$172
STEBICH RIDDER INTERNATIONAL	1/31/2008	\$50
STEBICH RIDDER INTERNATIONAL	1/31/2008	\$50
STEBICH RIDDER INTERNATIONAL	1/31/2008	\$100
STEBICH RIDDER INTERNATIONAL	1/31/2008	\$175
STEBICH RIDDER INTERNATIONAL	1/31/2008	\$264
STEBICH RIDDER INTERNATIONAL	1/31/2008	\$264
STEBICH RIDDER INTERNATIONAL	1/31/2008	\$1,692
STEBICH RIDDER INTERNATIONAL	1/31/2008	\$1,709
STEBICH RIDDER INTERNATIONAL	2/4/2008	\$528
STEBICH RIDDER INTERNATIONAL	2/19/2008	\$50
STEBICH RIDDER INTERNATIONAL	2/19/2008	\$50
STEBICH RIDDER INTERNATIONAL	2/19/2008	\$113
STEBICH RIDDER INTERNATIONAL	2/19/2008	\$150
STEBICH RIDDER INTERNATIONAL	2/19/2008	\$150
STEBICH RIDDER INTERNATIONAL	2/19/2008	\$275
STEBICH RIDDER INTERNATIONAL	2/19/2008	\$325
STEBICH RIDDER INTERNATIONAL	2/19/2008	\$375
STEBICH RIDDER INTERNATIONAL	2/19/2008	\$425
STEBICH RIDDER INTERNATIONAL	2/20/2008	\$475
STEBICH RIDDER INTERNATIONAL	3/17/2008	\$2,093
STEBICH RIDDER INTERNATIONAL	3/18/2008	\$50
STEBICH RIDDER INTERNATIONAL	3/18/2008	\$50
STEBICH RIDDER INTERNATIONAL	3/18/2008	\$125
STEBICH RIDDER INTERNATIONAL	3/18/2008	\$175
STEBICH RIDDER INTERNATIONAL	3/18/2008	\$187
STEBICH RIDDER INTERNATIONAL	3/18/2008	\$200
STEBICH RIDDER INTERNATIONAL	3/18/2008	\$264
STEBICH RIDDER INTERNATIONAL	3/18/2008	\$338
STEBICH RIDDER INTERNATIONAL	3/18/2008	\$450
STEBICH RIDDER INTERNATIONAL	3/18/2008	\$792
STEBICH RIDDER INTERNATIONAL	3/18/2008	\$1,075
STEBICH RIDDER INTERNATIONAL	3/18/2008	\$1,122
STEBICH RIDDER INTERNATIONAL	3/18/2008	\$2,093
STEBICH RIDDER INTERNATIONAL	3/18/2008	\$2,324
STEBICH RIDDER INTERNATIONAL	3/20/2008	\$50
STEBICH RIDDER INTERNATIONAL	3/20/2008	\$100

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
STEBICH RIDDER INTERNATIONAL	3/20/2008	\$132
STEBICH RIDDER INTERNATIONAL	3/20/2008	\$132
STEBICH RIDDER INTERNATIONAL	3/20/2008	\$245
STEBICH RIDDER INTERNATIONAL	3/20/2008	\$642
STEBICH RIDDER INTERNATIONAL	3/20/2008	\$737
STEBICH RIDDER INTERNATIONAL	3/26/2008	\$125
STEBICH RIDDER INTERNATIONAL	3/26/2008	\$445
STEBICH RIDDER INTERNATIONAL	3/26/2008	\$488
STEBICH RIDDER INTERNATIONAL	3/26/2008	\$588
STEBICH RIDDER INTERNATIONAL	3/31/2008	\$50
STEBICH RIDDER INTERNATIONAL	3/31/2008	\$50
STEBICH RIDDER INTERNATIONAL	3/31/2008	\$150
STEBICH RIDDER INTERNATIONAL	3/31/2008	\$198
STEBICH RIDDER INTERNATIONAL	4/8/2008	\$50
STEBICH RIDDER INTERNATIONAL	4/8/2008	\$50
STEBICH RIDDER INTERNATIONAL	4/8/2008	\$50
STEBICH RIDDER INTERNATIONAL	4/8/2008	\$50
STEBICH RIDDER INTERNATIONAL	4/8/2008	\$100
STEBICH RIDDER INTERNATIONAL	4/8/2008	\$238
STEBICH RIDDER INTERNATIONAL	4/8/2008	\$264
STEBICH RIDDER INTERNATIONAL	4/8/2008	\$375
STEBICH RIDDER INTERNATIONAL	4/8/2008	\$2,009
STEBICH RIDDER INTERNATIONAL	4/11/2008	\$50
STEBICH RIDDER INTERNATIONAL	4/11/2008	\$190
STEBICH RIDDER INTERNATIONAL	4/11/2008	\$190
STEBICH RIDDER INTERNATIONAL	4/11/2008	\$250
STEBICH RIDDER INTERNATIONAL	4/11/2008	\$396
STEBICH RIDDER INTERNATIONAL	4/11/2008	\$696
STEBICH RIDDER INTERNATIONAL	4/11/2008	\$990
STEBICH RIDDER INTERNATIONAL	4/22/2008	\$50
STEBICH RIDDER INTERNATIONAL	4/22/2008	\$50
STEBICH RIDDER INTERNATIONAL	4/22/2008	\$150
STEBICH RIDDER INTERNATIONAL	4/22/2008	\$264
STEBICH RIDDER INTERNATIONAL	4/22/2008	\$288
STEBICH RIDDER INTERNATIONAL	4/22/2008	\$2,093
STEBICH RIDDER INTERNATIONAL	4/25/2008	\$50
STEBICH RIDDER INTERNATIONAL	4/25/2008	\$100
STEBICH RIDDER INTERNATIONAL	4/25/2008	\$127
STEBICH RIDDER INTERNATIONAL	4/25/2008	\$163
STEBICH RIDDER INTERNATIONAL	4/25/2008	\$264
STEBICH RIDDER INTERNATIONAL	4/25/2008	\$325
STEBICH RIDDER INTERNATIONAL	4/25/2008	\$396
STEBICH RIDDER INTERNATIONAL	4/29/2008	\$100
STEBICH RIDDER INTERNATIONAL	5/29/2008	\$50
STEBICH RIDDER INTERNATIONAL	5/29/2008	\$50
STEBICH RIDDER INTERNATIONAL	5/29/2008	\$150
STEBICH RIDDER INTERNATIONAL	5/29/2008	\$200
STEBICH RIDDER INTERNATIONAL	5/29/2008	\$200
STEBICH RIDDER INTERNATIONAL	5/29/2008	\$200
STEBICH RIDDER INTERNATIONAL	5/29/2008	\$238
STEBICH RIDDER INTERNATIONAL	5/29/2008	\$264
STEBICH RIDDER INTERNATIONAL	5/29/2008	\$320
STEBICH RIDDER INTERNATIONAL	5/29/2008	\$363
STEBICH RIDDER INTERNATIONAL	5/29/2008	\$462
STEBICH RIDDER INTERNATIONAL	5/29/2008	\$659
STEBICH RIDDER INTERNATIONAL	5/29/2008	\$2,093
STEBICH RIDDER INTERNATIONAL	5/29/2008	\$2,668
STEBICH RIDDER INTERNATIONAL	5/29/2008	\$5,182

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
STEBICH RIDDER INTERNATIONAL	5/30/2008	\$50
STEBICH RIDDER INTERNATIONAL	5/30/2008	\$264
STEBICH RIDDER INTERNATIONAL	5/30/2008	\$700
STEBICH RIDDER INTERNATIONAL	6/25/2008	\$238
STEBICH RIDDER INTERNATIONAL	6/25/2008	\$264
STEBICH RIDDER INTERNATIONAL	6/25/2008	\$264
STEBICH RIDDER INTERNATIONAL	6/25/2008	\$994
STEBICH RIDDER INTERNATIONAL	6/25/2008	\$2,093
STEBICH RIDDER INTERNATIONAL	7/7/2008	\$150
STEBICH RIDDER INTERNATIONAL	7/7/2008	\$150
STEBICH RIDDER INTERNATIONAL	7/7/2008	\$750
STEBICH RIDDER INTERNATIONAL	7/16/2008	\$50
STEBICH RIDDER INTERNATIONAL	7/16/2008	\$200
STEBICH RIDDER INTERNATIONAL	7/16/2008	\$225
STEBICH RIDDER INTERNATIONAL	7/16/2008	\$720
STEBICH RIDDER INTERNATIONAL	7/25/2008	\$150
STEBICH RIDDER INTERNATIONAL	7/25/2008	\$1,192
STEBICH RIDDER INTERNATIONAL	7/30/2008	\$2,093
STEBICH RIDDER INTERNATIONAL	8/13/2008	\$50
STEBICH RIDDER INTERNATIONAL	8/13/2008	\$150
STEBICH RIDDER INTERNATIONAL	8/13/2008	\$150
STEBICH RIDDER INTERNATIONAL	8/26/2008	\$2,093
STEBICH RIDDER INTERNATIONAL	8/26/2008	\$3,019
STEBICH RIDDER INTERNATIONAL	9/3/2008	\$50
STEBICH RIDDER INTERNATIONAL	9/3/2008	\$100
STEBICH RIDDER INTERNATIONAL	9/3/2008	\$726
STEP UP WOMENS NETWORK	5/20/2008	\$904
STITCHES FOR BRITCHES	2/4/2008	\$2,000
STONY BROOK FOUNDATION	6/2/2008	\$1,250
STONY BROOK SCHOOL	12/19/2007	\$200
STRAY FROM THE HEART	3/17/2008	\$100
STREETWISE PARTNERS INC	5/7/2008	\$200
STREETWISE PARTNERS INC	6/5/2008	\$30,000
STUDENT CLUBS OF HBS	11/7/2007	\$250
STUDENT SPONSOR PARTNERS	10/24/2007	\$2,250
STUDENT SPONSOR PARTNERS	12/19/2007	\$500
STUDENT SPONSOR PARTNERS	2/4/2008	\$1,750
STUDENT SPONSOR PARTNERS	5/1/2008	\$2,000
STUDENT SPONSOR PARTNERS	5/7/2008	\$2,000
STUDENT SPONSOR PARTNERS	6/10/2008	\$250
STUDENT SPONSOR PARTNERS	7/2/2008	\$400
STUDENT SPONSOR PARTNERS	9/5/2008	\$725
STUDENTS FOR INTERNATIONAL CHANGE	10/12/2007	\$500
SUCHU INC.	10/5/2007	\$200
SUCHU INC.	10/24/2007	\$500
SUFFIELD ACADEMY	10/3/2007	\$2,000
SUFFIELD ACADEMY	10/5/2007	\$500
SUFFIELD ACADEMY	9/5/2008	\$250
SUGAR BOWL SKI TEAM	3/3/2008	\$1,900
SUN ANGEL FOUNDATION	11/15/2007	\$1,950
SUSAN G KOMEN CANCER FDN	9/21/2007	\$50
SUSAN G KOMEN CANCER FDN	3/17/2008	\$50
SUSAN G KOMEN CANCER FDN	5/7/2008	\$200
SUSAN G KOMEN CANCER FDN	6/10/2008	\$200
SUSAN G KOMEN RACE FOR THE CURE	3/3/2008	\$50
SUSAN G KOMEN RACE FOR THE CURE	5/1/2008	\$50
SUSAN G KOMEN RACE FOR THE CURE	5/14/2008	\$75
SUSAN G. KOMEN BREAST CANCER FOUNDATION	10/24/2007	\$50

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
SUSAN G. KOMEN BREAST CANCER FOUNDATION	10/24/2007	\$250
SUSAN G. KOMEN BREAST CANCER FOUNDATION	11/15/2007	\$100
SUSAN G. KOMEN BREAST CANCER FOUNDATION	11/15/2007	\$1,100
SUSAN G. KOMEN BREAST CANCER FOUNDATION	12/19/2007	\$50
SUSAN G. KOMEN BREAST CANCER FOUNDATION	12/19/2007	\$100
SUSAN G. KOMEN BREAST CANCER FOUNDATION	5/1/2008	\$100
SUSAN G. KOMEN BREAST CANCER FOUNDATION	5/14/2008	\$550
SUSAN G. KOMEN BREAST CANCER FOUNDATION	7/23/2008	\$50
SUSAN G. KOMEN BREAST CANCER FOUNDATION	7/23/2008	\$60
SUSAN G. KOMEN BREAST CANCER FOUNDATION	9/5/2008	\$155
SUSAN G. KOMEN RACE FOR THE CURE	10/16/2007	\$50
SUSANGKOME	2/4/2008	\$50
SWARTHMORE COLLEGE	6/24/2008	\$500
SWARTHMORE COLLEGE	8/6/2008	\$100
SWIM ACROSS AMERICA INC	11/15/2007	\$750
SWIM ACROSS AMERICA INC	5/14/2008	\$100
SWIMM OWA	7/2/2008	\$500
SYDA FOUNDATION	11/15/2007	\$50
SYDA FOUNDATION	2/4/2008	\$50
SYDA FOUNDATION	7/23/2008	\$150
SYRACUSE MEDICAL ALUMNI FOUNDATION	3/17/2008	\$1,200
SYRACUSE UNIVERSITY	5/1/2008	\$100
TADA THEATRE & DANCE ALLIANCE INC	5/20/2008	\$2,200
TADA THEATRE & DANCE ALLIANCE INC	6/10/2008	\$50
TAFT SCHOOL	10/5/2007	\$250
TAFT SCHOOL	5/1/2008	\$150
TAFT SCHOOL	6/10/2008	\$400
TAFT SCHOOL	7/23/2008	\$250
TAFT SCHOOL	9/5/2008	\$150
TALMUPIC RESEARCH CENTER	12/19/2007	\$750
TALMUPIC RESEARCH CENTER	7/16/2008	\$400
TALMUPIC RESEARCH CENTER	7/23/2008	\$500
TAMARACK TOWER FOUNDATION OF THE PORT	1/22/2008	\$250
TANDEM PRESS	2/5/2008	\$100
TANDEM PRESS	7/16/2008	\$75
TAU OMEGA CHARITABLE TRUST FUND	11/15/2007	\$150
TEACH FOR AMERICA	5/14/2008	\$2,000
TEAK FELLOWSHIP INC	2/4/2008	\$100
TEAK FELLOWSHIP INC	7/23/2008	\$7,150
TEAM CONTINUUM	10/5/2007	\$100
TEAM CONTINUUM	11/15/2007	\$100
TEAM CONTINUUM	12/19/2007	\$250
TEAM CONTINUUM	2/4/2008	\$100
TEAM CONTINUUM	5/1/2008	\$50
TECHNOSERVE INC	3/17/2008	\$1,950
TERRA INCOGNITA INC	12/4/2007	\$2,000
TERRY DOWD INC	8/6/2008	\$1,315
TEXAS A&M UNIVERSITY 12TH MAN FOUNDATION	7/23/2008	\$500
TEXAS CHILDRENS HOSPITAL	7/23/2008	\$100
TEXAS TECH FOUNDATION INC	10/5/2007	\$2,000
THAYER ACADEMY	5/14/2008	\$125
THIRTEEN\WNET	2/4/2008	\$250
THIRTEEN\WNET	5/7/2008	\$150
THIRTEENTH NIGHT THEATRE COMPANY	1/10/2008	\$1,925
THIRTEENTH NIGHT THEATRE COMPANY	9/5/2008	\$1,925
THOMAS G LABRECQUE FOUNDATION	10/8/2007	\$2,000
THOMAS G LABRECQUE FOUNDATION	10/12/2007	\$100
THOMAS G LABRECQUE FOUNDATION	10/24/2007	\$180

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
THOMAS G LABRECQUE FOUNDATION	12/19/2007	\$50
THUNDERBIRD	5/1/2008	\$200
THURGOOD MARSHALL SCHOLARSHIP FUND	10/30/2007	\$10,000
TIBURON PENINSULA LITTLE LEAGUE	3/3/2008	\$500
TIDEWELL HOSPICE AND PALLIATIVE CARE	4/29/2008	\$100
TOLMAN COLLECTION TOKYO	6/20/2008	\$679
TOMCHEI SHABBOS/ YAD YESHAYAH INC	2/4/2008	\$500
TOMCHEI SHABBOS/ YAD YESHAYAH INC	5/14/2008	\$1,500
TOMORROW FUND	5/7/2008	\$100
TOMORROWS CHILDREN'S FUND	10/24/2007	\$150
TOUCH OF ROCKLAND COUNTY	10/5/2007	\$100
TOURETTE SYNDROME ASSOCIATION	10/5/2007	\$300
TOURETTE SYNDROME ASSOCIATION	10/24/2007	\$50
TOURETTE SYNDROME ASSOCIATION	11/15/2007	\$125
TOURETTE SYNDROME ASSOCIATION	12/19/2007	\$250
TOURETTE SYNDROME ASSOCIATION	5/1/2008	\$50
TOWER SCHOOL IN MARBLEHEAD INC	9/21/2007	\$1,500
TOWER SCHOOL IN MARBLEHEAD INC	6/10/2008	\$1,500
TOWERHILLS	12/19/2007	\$100
TOWN OF NORTH ELBA PARK	2/4/2008	\$2,000
TOWN SCHOOL	10/5/2007	\$2,000
TOWN SCHOOL	2/4/2008	\$2,000
TOWN SCHOOL	5/1/2008	\$3,000
TOWN SCHOOL	5/7/2008	\$250
TOWN SCHOOL	9/5/2008	\$1,300
TOWN SCHOOL FOR BOYS	5/14/2008	\$2,000
TOWN SCHOOL FOR BOYS	7/23/2008	\$2,000
TOWNSCHOOL	5/14/2008	\$125
TOWNSCHOOL	6/10/2008	\$125
TOWNSEND HARRIS HIGH SCHOOL	12/19/2007	\$100
TREES WATER AND PEOPLE	12/4/2007	\$250
TRENTON AREA SOUP KITCHEN	9/24/2007	\$2,100
TRENTON AREA SOUP KITCHEN	2/4/2008	\$250
TRENTON AREA SOUP KITCHEN	9/5/2008	\$50
TREVOR DAY SCHOOL	10/24/2007	\$250
TREVOR DAY SCHOOL	6/10/2008	\$2,000
TREVOR DAY SCHOOL	7/16/2008	\$500
TRICKLE UP PROGRAM	10/5/2007	\$50
TRICKLE UP PROGRAM	9/5/2008	\$250
TRIMAXION FINE ARTS LLC	9/28/2007	\$1,432
TRINITY COLLEGE	11/15/2007	\$100
TRINITY COLLEGE	5/1/2008	\$400
TRINITY COLLEGE	7/16/2008	\$60
TRINITY COLLEGE	7/23/2008	\$1,800
TRINITY COMMUNITY MINISTRIES INC	10/5/2007	\$1,000
TRINITY COMMUNITY MINISTRIES INC	5/14/2008	\$1,000
TRINITY SCHOOL	10/5/2007	\$625
TRINITY SCHOOL	9/5/2008	\$2,000
TRUSTEES OF BOSTON UNIVERSITY	5/7/2008	\$1,050
TRUSTEES OF BOSTON UNIVERSITY	6/10/2008	\$50
TRUSTEES OF BOSTON UNIVERSITY	7/16/2008	\$200
TRUSTEES OF COLUMBIA UNIVERSITY OF	1/11/2008	\$1,250
TRUSTEES OF COLUMBIA UNIVERSITY OF	5/1/2008	\$150
TRUSTEES OF COLUMBIA UNIVERSITY OF	6/10/2008	\$250
TRUSTEES OF DARTMOUTH COLLEGE	2/4/2008	\$1,000
TRUSTEES OF DARTMOUTH COLLEGE	5/1/2008	\$100
TRUSTEES OF DARTMOUTH COLLEGE	5/7/2008	\$1,825
TRUSTEES OF DARTMOUTH COLLEGE	5/14/2008	\$750

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
TRUSTEES OF DARTMOUTH COLLEGE	6/10/2008	\$3,650
TRUSTEES OF DARTMOUTH COLLEGE	7/16/2008	\$2,250
TRUSTEES OF DAVIDSON COLLEGE	5/14/2008	\$150
TRUSTEES OF LAWRENCEVILLE SCHOOL	5/7/2008	\$450
TRUSTEES OF LAWRENCEVILLE SCHOOL	5/14/2008	\$1,000
TRUSTEES OF PHILLIPS ACADEMY	5/1/2008	\$2,200
TRUSTEES OF PHILLIPS ACADEMY	5/7/2008	\$1,000
TRUSTEES OF PHILLIPS ACADEMY	7/16/2008	\$1,050
TRUSTEES OF THE LAWRENCEVILLE SCHOOL	5/1/2008	\$500
TRUSTEES OF THE LAWRENCEVILLE SCHOOL	9/5/2008	\$85
TRUSTEES OF THE UNIVERSITY OF	2/4/2008	\$400
TRUSTEES OF THE UNIVERSITY OF	5/1/2008	\$200
TRUSTEES OF THE UNIVERSITY OF	5/1/2008	\$3,750
TRUSTEES OF THE UNIVERSITY OF	5/7/2008	\$2,450
TRUSTEES OF THE UNIVERSITY OF	5/14/2008	\$250
TRUSTEES OF THE UNIVERSITY OF	6/10/2008	\$1,800
TRUSTEES OF THE UNIVERSITY OF	7/16/2008	\$550
TRUSTEES OF THE UNIVERSITY OF	9/5/2008	\$200
TRUSTEES OF THE UNIVERSITY OF	10/5/2007	\$150
TRUSTEES OF THE UNIVERSITY OF	10/5/2007	\$250
TRUSTEES OF THE UNIVERSITY OF	10/5/2007	\$375
TRUSTEES OF THE UNIVERSITY OF	10/5/2007	\$825
TRUSTEES OF THE UNIVERSITY OF	10/5/2007	\$1,050
TRUSTEES OF THE UNIVERSITY OF	10/5/2007	\$2,050
TRUSTEES OF THE UNIVERSITY OF	10/5/2007	\$4,100
TRUSTEES OF THE UNIVERSITY OF	10/5/2007	\$5,000
TRUSTEES OF THE UNIVERSITY OF	10/5/2007	\$8,200
TRUSTEES OF THE UNIVERSITY OF	10/24/2007	\$250
TRUSTEES OF THE UNIVERSITY OF	10/24/2007	\$500
TRUSTEES OF THE UNIVERSITY OF	10/24/2007	\$2,000
TRUSTEES OF THE UNIVERSITY OF	11/15/2007	\$500
TRUSTEES OF THE UNIVERSITY OF	11/30/2007	\$200
TRUSTEES OF THE UNIVERSITY OF	11/30/2007	\$400
TRUSTEES OF THE UNIVERSITY OF	12/10/2007	\$1,003
TRUSTEES OF THE UNIVERSITY OF	12/10/2007	\$2,000
TRUSTEES OF THE UNIVERSITY OF	12/12/2007	\$200
TRUSTEES OF THE UNIVERSITY OF	12/12/2007	\$400
TRUSTEES OF THE UNIVERSITY OF	12/19/2007	\$50
TRUSTEES OF THE UNIVERSITY OF	12/19/2007	\$50
TRUSTEES OF THE UNIVERSITY OF	12/19/2007	\$1,000
TRUSTEES OF THE UNIVERSITY OF	12/19/2007	\$2,400
TRUSTEES OF TUFTS COLLEGE	5/1/2008	\$1,000
TRUSTEES OF TUFTS COLLEGE	5/7/2008	\$250
TRUSTEES OF TUFTS COLLEGE	6/10/2008	\$2,000
TRUSTEES OF TUFTS COLLEGE	7/23/2008	\$65
TRUSTEES OF TUFTS COLLEGE	9/5/2008	\$2,000
TRUSTEES UNIVERSITY OF PENNSYLVANIA	4/2/2008	\$240
TRUSTEES UNIVERSITY OF PENNSYLVANIA	4/2/2008	\$480
TRUSTEES UNIVERSITY OF PENNSYLVANIA	4/2/2008	\$1,065
TRUSTEES UNIVERSITY OF PENNSYLVANIA	4/2/2008	\$2,130
TRUSTEES UNIVERSITY OF PENNSYLVANIA	4/16/2008	\$15,000
TRUSTEES UNIVERSITY OF PENNSYLVANIA	8/13/2008	\$15,000
TRUSTEES UNIVERSITY OF PENNSYLVANIA	8/22/2008	\$7,500
TRUSTEES UNIVERSITY OF PENNSYLVANIA	9/8/2008	\$300
TRUSTEES UNIVERSITY OF PENNSYLVANIA	9/8/2008	\$600
TUCK SCHOOL OF BUSINESS	10/29/2007	\$10,000
TUCK SCHOOL OF BUSINESS	1/22/2008	\$15,000
UC SAN DIEGO FOUNDATION	7/2/2008	\$250

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
UC BERKELEY FOUNDATION	10/24/2007	\$100
UC BERKELEY FOUNDATION	5/7/2008	\$2,000
UCLA FOUNDATION	10/29/2007	\$25,000
UJA FEDERATION OF NORTHERN NEW JERSEY	5/7/2008	\$1,250
UJA OF METRO WEST N.J.	5/7/2008	\$1,750
UJA OF METRO WEST N.J.	6/10/2008	\$72
UJA-FEDERATION	10/5/2007	\$7,100
UJA-FEDERATION	10/24/2007	\$4,025
UJA-FEDERATION	11/15/2007	\$500
UJA-FEDERATION	2/4/2008	\$4,000
UJA-FEDERATION	5/1/2008	\$1,000
UJA-FEDERATION	5/7/2008	\$650
UJA-FEDERATION	5/14/2008	\$500
UJA-FEDERATION	6/10/2008	\$4,108
UJA-FEDERATION	7/16/2008	\$120
UJA-FEDERATION	7/23/2008	\$50
UJA-FEDERATION	9/5/2008	\$2,000
UNCOMMONSC	10/5/2007	\$1,000
UNICEF	12/19/2007	\$50
UNICEF	1/10/2008	\$100
UNICEF	7/2/2008	\$50
UNICEF	9/5/2008	\$660
UNITED CEREBRAL PALSY	10/5/2007	\$50
UNITED CEREBRAL PALSY	10/5/2007	\$2,000
UNITED HOSPICE OF ROCKLAND	12/4/2007	\$50
UNITED HOSPICE OF ROCKLAND	2/4/2008	\$50
UNITED JEWISH APPEAL NY	5/7/2008	\$2,000
UNITED JEWISH COMMUNITIES	5/7/2008	\$500
UNITED NATIONS FOUNDATION	5/14/2008	\$400
UNITED STATES FUND FOR UNICEF	10/5/2007	\$100
UNITED STATES FUND FOR UNICEF	11/15/2007	\$500
UNITED STATES FUND FOR UNICEF	12/19/2007	\$300
UNITED STATES FUND FOR UNICEF	2/4/2008	\$250
UNITED STATES FUND FOR UNICEF	5/1/2008	\$200
UNITED STATES FUND FOR UNICEF	5/7/2008	\$100
UNITED STATES FUND FOR UNICEF	5/14/2008	\$50
UNITED STATES FUND FOR UNICEF	6/10/2008	\$250
UNITED STATES HOLOCAUST MEMORIAL	5/7/2008	\$350
UNITED STATES HOLOCAUST MEMORIAL	9/5/2008	\$250
UNITED STATES NAVAL ACADEMY	6/10/2008	\$2,000
UNITED STATES PAN ASIAN AMERICAN	11/30/2007	\$10,000
UNITED STATES SKI AND SNOWBOARD	10/30/2007	\$15,000
UNITED WAY OF CARLISLE & CUMBERLAND	5/1/2008	\$9,607
UNITED WAY OF CARLISLE & CUMBERLAND	5/14/2008	\$9,458
UNITED WAY OF THE NORTH SHORE	3/3/2008	\$100
UNIVERSITY	10/23/2007	\$1,700
UNIVERSITY	10/23/2007	\$3,400
UNIVERSITY	10/24/2007	\$250
UNIVERSITY	10/24/2007	\$600
UNIVERSITY	11/15/2007	\$250
UNIVERSITY AT ALBANY FOUNDATION	5/14/2008	\$100
UNIVERSITY OF BRITISH COLUMBIA	3/17/2008	\$100
UNIVERSITY OF CALIFORNIA AT BERKELEY	12/18/2007	\$4,250
UNIVERSITY OF CALIFORNIA AT BERKELEY	5/1/2008	\$1,000
UNIVERSITY OF CALIFORNIA DAVIS	10/12/2007	\$100
UNIVERSITY OF CHICAGO	10/3/2007	\$100
UNIVERSITY OF CHICAGO	10/23/2007	\$4,000
UNIVERSITY OF CHICAGO	10/24/2007	\$2,500

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
UNIVERSITY OF CHICAGO	10/25/2007	\$1,000
UNIVERSITY OF CHICAGO	5/1/2008	\$1,300
UNIVERSITY OF CHICAGO	5/12/2008	\$50,000
UNIVERSITY OF CHICAGO	5/14/2008	\$1,050
UNIVERSITY OF CHICAGO	6/10/2008	\$1,500
UNIVERSITY OF CHICAGO	7/23/2008	\$100
UNIVERSITY OF CHICAGO CANCER RESEARCH	1/22/2008	\$250
UNIVERSITY OF CHICAGO CANCER RESEARCH	2/4/2008	\$1,500
UNIVERSITY OF DELAWARE	12/19/2007	\$750
UNIVERSITY OF DELAWARE	5/14/2008	\$500
UNIVERSITY OF DENVER	1/15/2008	\$500
UNIVERSITY OF GEORGIA FOUNDATION	5/7/2008	\$2,000
UNIVERSITY OF HARTFORD	5/14/2008	\$2,000
UNIVERSITY OF HAWAII FOUNDATION	10/5/2007	\$100
UNIVERSITY OF IOWA FOUNDATION	5/1/2008	\$500
UNIVERSITY OF MASSACHUSETTS FOUNDATION	1/15/2008	\$1,000
UNIVERSITY OF MASSACHUSETTS FOUNDATION	5/20/2008	\$2,000
UNIVERSITY OF MIAMI	10/23/2007	\$12,000
UNIVERSITY OF MIAMI	1/10/2008	\$50
UNIVERSITY OF MIAMI	1/11/2008	\$2,000
UNIVERSITY OF MICHIGAN	10/1/2007	\$250
UNIVERSITY OF MICHIGAN	10/1/2007	\$250
UNIVERSITY OF MINNESOTA FOUNDATION	10/5/2007	\$150
UNIVERSITY OF MINNESOTA FOUNDATION	11/15/2007	\$50
UNIVERSITY OF MINNESOTA FOUNDATION	5/7/2008	\$500
UNIVERSITY OF MINNESOTA FOUNDATION	7/23/2008	\$2,000
UNIVERSITY OF MINNESOTA FOUNDATION	9/5/2008	\$2,000
UNIVERSITY OF NORTH CAROLINA	10/5/2007	\$125
UNIVERSITY OF NORTH CAROLINA	5/7/2008	\$200
UNIVERSITY OF NORTH CAROLINA	6/10/2008	\$150
UNIVERSITY OF NOTRE DAME DU LAC	10/5/2007	\$1,500
UNIVERSITY OF NOTRE DAME DU LAC	12/19/2007	\$1,500
UNIVERSITY OF NOTRE DAME DU LAC	5/1/2008	\$1,300
UNIVERSITY OF NOTRE DAME DU LAC	5/7/2008	\$2,000
UNIVERSITY OF NOTRE DAME DU LAC	7/23/2008	\$100
UNIVERSITY OF OREGON FOUNDATION	6/10/2008	\$1,000
UNIVERSITY OF RHODE ISLAND	2/4/2008	\$2,000
UNIVERSITY OF RICHMOND	12/10/2007	\$100
UNIVERSITY OF RICHMOND	7/16/2008	\$1,900
UNIVERSITY OF ROCHESTER MEDICAL CENTER	2/4/2008	\$600
UNIVERSITY OF SAN FRANCISCO	10/24/2007	\$125
UNIVERSITY OF SAN FRANCISCO	12/19/2007	\$125
UNIVERSITY OF SCRANTON	7/16/2008	\$250
UNIVERSITY OF SOUTH CAROLINA EDUCATIONAL	6/10/2008	\$1,336
UNIVERSITY OF SOUTHERN CALIFORNIA	5/7/2008	\$100
UNIVERSITY OF SOUTHERN CALIFORNIA	6/10/2008	\$50
UNIVERSITY OF TEXAS AT AUSTIN	10/5/2007	\$1,680
UNIVERSITY OF VERMONT	10/24/2007	\$500
UNIVERSITY OF VERMONT	7/23/2008	\$500
UNIVERSITY OF VIRGINIA FUND	10/5/2007	\$100
UNIVERSITY OF VIRGINIA LAW	7/2/2008	\$1,000
UNIVERSITY OF WASHINGTON FOUNDATION	2/4/2008	\$200
UNIVERSITY OF WASHINGTON FOUNDATION	6/10/2008	\$250
UNIVERSITY OF WISCONSIN FOUNDATION	12/19/2007	\$200
UNIVERSITY OF WISCONSIN FOUNDATION	1/22/2008	\$2,000
UNIVERSITY OF WISCONSIN FOUNDATION	5/7/2008	\$2,000
UNIVERSITY OF WISCONSIN FOUNDATION	7/23/2008	\$2,000
URBAN DOVE	12/19/2007	\$400

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
URBAN DOVE	5/7/2008	\$150
URBAN DOVE	7/16/2008	\$20,125
URBAN LAND INSTITUTE	10/17/2007	\$1,530
US PAN ASIAN AMERICAN CHAMBER OF	12/11/2007	\$10,000
USMMA ALUMNI FOUNDATION	3/3/2008	\$250
USS CONSTITUTION MUSEUM FOUNDATION INC	7/23/2008	\$100
USTCALUMNI	10/12/2007	\$350
USTCALUMNI	7/2/2008	\$210
VALLEY STREAM HAMMERS	6/10/2008	\$1,000
VALLEY VILLAGE	10/12/2007	\$100
VANDERBILT UNIVERSITY	5/1/2008	\$2,050
VANDERBILT UNIVERSITY	5/7/2008	\$2,050
VANDERBILT UNIVERSITY	7/23/2008	\$1,000
VANDERBILT UNIVERSITY	9/5/2008	\$100
VARSITY CLUB OF STATEN ISLAND	11/15/2007	\$2,000
VARSITY CLUB OF STATEN ISLAND	2/4/2008	\$1,500
VEGAN OUTREACH	12/10/2007	\$1,000
VERONA FOUNDATION FOR EDUCATIONAL	12/4/2007	\$500
VERONA FOUNDATION FOR EDUCATIONAL	9/5/2008	\$1,000
VETERANS OF FOREIGN WARS FOUNDATION	5/7/2008	\$150
VICTORY PROGRAMS INC	9/21/2007	\$1,000
VIKING PRIDE FOUNDATION	12/19/2007	\$100
VILLAGE COMMUNITY SCHOOL	5/1/2008	\$175
VILLAGE SCHOOL INC	6/10/2008	\$2,000
VILLANOVA UNIVERSITY	10/5/2007	\$650
VILLANOVA UNIVERSITY	12/19/2007	\$130
VILLANOVA UNIVERSITY	5/1/2008	\$500
VILLANOVA UNIVERSITY	5/14/2008	\$250
VILLANOVA UNIVERSITY	7/23/2008	\$1,125
VILLANOVA UNIVERSITY	9/5/2008	\$600
VININGS ROTARY CHARITY FUND INC	12/4/2007	\$100
VIRGINIA TECH FOUNDATION	10/12/2007	\$550
VIRGINIA TECH FOUNDATION	5/1/2008	\$125
VIRTUEMEDIA	4/25/2008	\$1,000
VIRTUEMEDIA	5/20/2008	\$100
VISITING NURSE SERVICE OF NY	5/1/2008	\$100
VISITING NURSES ASSOCIATION OF CENTRAL	9/5/2008	\$2,000
VOICES AGAINST BRAIN CANCER	10/16/2007	\$625
VOLUNTEERS FOR OUTDOOR COLORADO INC	10/12/2007	\$100
VOLUNTEERS OF AMERICA	11/6/2007	\$725
WABASH COLLEGE	5/19/2008	\$500
WAR CHILD USA	3/17/2008	\$150
WASHINGTON AND LEE UNIVERSITY	10/5/2007	\$4,700
WASHINGTON AND LEE UNIVERSITY	2/4/2008	\$1,200
WASHINGTON AND LEE UNIVERSITY	5/7/2008	\$500
WASHINGTON AND LEE UNIVERSITY	6/10/2008	\$850
WASHINGTON AND LEE UNIVERSITY	7/23/2008	\$2,000
WASHINGTON AND LEE UNIVERSITY	9/5/2008	\$100
WASHINGTON TOWNSHIP BOARD OF ED	7/2/2008	\$100
WASHINGTON UNIVERSITY	9/21/2007	\$50
WASHINGTON UNIVERSITY	10/12/2007	\$1,000
WASHINGTON UNIVERSITY	5/14/2008	\$500
WASHINGTON UNIVERSITY	6/10/2008	\$150
WATER AID AMERICA INC	3/3/2008	\$131
WAYNE STATE UNIVERSITY FOUNDATION	9/24/2007	\$2,000
WEILL MEDICAL COLLEGE OF CORNELL	2/4/2008	\$2,000
WEILL MEDICAL COLLEGE OF CORNELL	5/14/2008	\$50
WELLESLEY COLLEGE	10/24/2007	\$250

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
WELLESLEY COLLEGE	12/19/2007	\$150
WELLESLEY COLLEGE	5/1/2008	\$50
WELLESLEY COLLEGE	6/10/2008	\$1,850
WELLESLEY COLLEGE	7/16/2008	\$100
WESLEYAN SCHOOL	10/5/2007	\$700
WESLEYAN UNIVERSITY	10/5/2007	\$1,000
WESLEYAN UNIVERSITY	2/4/2008	\$1,000
WEST FIELD VOLUNTEER RESCUE SQUAD	12/10/2007	\$100
WEST FIELD VOLUNTEER RESCUE SQUAD	1/15/2008	\$100
WESTCHESTER LAND TRUST	12/19/2007	\$1,000
WESTFIELD UNITED WAY	12/19/2007	\$250
WESTMONT COLLEGE	5/14/2008	\$2,000
WESTPORT FIELD OF DREAMS	3/17/2008	\$250
WETHERSFIELD HISTORICAL SOCIETY	10/5/2007	\$200
WHEATON COLLEGE	5/7/2008	\$1,000
WHEATON COLLEGE	9/5/2008	\$600
WHITBY SCHOOL INC	10/12/2007	\$2,000
WHITBY SCHOOL INC	6/10/2008	\$2,000
WHITTIER COLLEGE	6/10/2008	\$400
WILD ANIMAL ORPHANAGE	5/1/2008	\$100
WILDLIFE CONSERVATION SOCIETY	5/7/2008	\$150
WILDLIFE CONSERVATION SOCIETY	7/16/2008	\$1,000
WILLIAMS COLLEGE	2/4/2008	\$1,050
WILLIAMS COLLEGE	5/1/2008	\$500
WILLIAMS COLLEGE	5/7/2008	\$1,000
WILLIAMS COLLEGE	6/10/2008	\$700
WILLIAMS MYSTIC MARITIME STUDIES PROGRAM	7/2/2008	\$100
WILLISTON NORTHAMPTON SCHOOL	10/24/2007	\$500
WILMOT ELEMENTARY SCHOOL	12/10/2007	\$150
WINDOW TO THE WORLD COMMUNICAT	12/19/2007	\$300
WINGS WORLD QUEST INC.	1/29/2008	\$15,000
WINSOR SCHOOL	12/19/2007	\$50
WINSOR SCHOOL	5/14/2008	\$100
WNYC RADIO	10/5/2007	\$75
WNYC RADIO	10/12/2007	\$130
WNYC RADIO	11/15/2007	\$400
WNYC RADIO	12/19/2007	\$212
WNYC RADIO	2/4/2008	\$112
WNYC RADIO	5/14/2008	\$64
WNYC RADIO	6/10/2008	\$300
WNYC RADIO	7/16/2008	\$274
WNYC RADIO	7/23/2008	\$370
WOMEN'S BOND CLUB OF NEW YORK	5/12/2008	\$8,500
WOMEN'S BUSINESS ENTERPRISE	9/18/2007	\$2,500
WOMEN'S BUSINESS ENTERPRISE	1/22/2008	\$1,500
WOMEN'S BUSINESS ENTERPRISE	2/19/2008	\$15,000
WOMEN'S BUSINESS ENTERPRISE	7/9/2008	\$525
WOMEN'S LEADERSHIP FUND	2/26/2008	\$25,000
WOMEN'S PRESIDENTS EDUCATION ORG.	1/22/2008	\$5,000
WOMEN'S PRESIDENTS EDUCATION ORG.	1/31/2008	\$1,500
WORLD OF CHILDREN INC	11/15/2007	\$2,000
WORLD VISION	10/24/2007	\$2,000
WORLD VISION	11/15/2007	\$1,450
WORLD VISION	12/19/2007	\$100
WORLD VISION	5/7/2008	\$2,010
WORLD VISION	6/10/2008	\$1,000
WORLD VISION	9/5/2008	\$250
WORLD WILDLIFE FUND	10/24/2007	\$63

Gifts or Charitable Contributions

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
WORLD WILDLIFE FUND	11/15/2007	\$100
WORLD WILDLIFE FUND	12/19/2007	\$79
WORLD WILDLIFE FUND	5/1/2008	\$300
WORLD WILDLIFE FUND	5/7/2008	\$1,125
WORTHINGTON CHRISTIAN SCHOOLS	3/3/2008	\$2,000
WWPINC	7/23/2008	\$100
WYCA (EASTERN US)	7/16/2008	\$1,000
WYOMING STOCKGROWERS	10/12/2007	\$2,000
XAVERIAN BROTHERS HIGH SCHOOL	10/5/2007	\$100
XAVERIAN HIGH SCHOOL	9/5/2008	\$100
XAVIER HIGH SCHOOL-NY	5/14/2008	\$100
Y ENTERPRENEURIAL SOCIETY INC.	10/11/2007	\$1,500
Y ENTERPRENEURIAL SOCIETY INC.	10/11/2007	\$2,500
Y ENTERPRENEURIAL SOCIETY INC.	10/11/2007	\$3,000
YAD EZRA VSHULAMIT	12/19/2007	\$200
YAI YOUNG ADULT INSTITUTE	10/24/2007	\$1,275
YALE UNIVERSITY	10/5/2007	\$2,000
YALE UNIVERSITY	10/24/2007	\$300
YALE UNIVERSITY	11/15/2007	\$2,200
YALE UNIVERSITY	12/19/2007	\$1,350
YALE UNIVERSITY	2/4/2008	\$250
YALE UNIVERSITY	5/1/2008	\$500
YALE UNIVERSITY	5/7/2008	\$800
YALE UNIVERSITY	5/14/2008	\$1,400
YALE UNIVERSITY	7/16/2008	\$1,300
YALE UNIVERSITY	8/22/2008	\$7,500
YALE UNIVERSITY	9/5/2008	\$250
YAVNEH ACADEMY & TALMUD TORAH	12/19/2007	\$2,000
YAVNEH ACADEMY & TALMUD TORAH	6/10/2008	\$1,000
YESHIVA KTANA OF PASSAIC	5/14/2008	\$2,000
YESHIVA KTANA OF PASSAIC	9/5/2008	\$2,000
YESHIVA OF NORTH JERSEY	7/23/2008	\$750
YESHIVA OF NORTH JERSEY	8/6/2008	\$500
YMCA OF GREATER NEW YORK	11/15/2007	\$1,000
YMCA OF GREATER NEW YORK	2/4/2008	\$500
YMCA OF GREATER NEW YORK	6/10/2008	\$500
YMCA OF SUMMIT	3/3/2008	\$250
Y-ME NATIONAL BREAST CANCER ORGANIZATION	10/24/2007	\$150
Y-ME NATIONAL BREAST CANCER ORGANIZATION	12/19/2007	\$50
Y-ME NATIONAL BREAST CANCER ORGANIZATION	5/1/2008	\$600
Y-ME NATIONAL BREAST CANCER ORGANIZATION	9/5/2008	\$100
YORK STREET PROJECT	12/19/2007	\$50
YORK STREET PROJECT	7/16/2008	\$650
YOUNG AMERICANS CENTER FOR	9/24/2007	\$100
YOUNG MENS CHRISTIAN ASSOCIATION INC	9/21/2007	\$200
YOUNG SURVIVAL COALITION	10/3/2007	\$50
YOUNG SURVIVAL COALITION	10/5/2007	\$100
YOUNG SURVIVAL COALITION	11/15/2007	\$500
YOUNG SURVIVAL COALITION	12/19/2007	\$100
YOUTH INC	5/1/2008	\$600
YWCA OF THE CITY OF NEW YORK	10/22/2007	\$15,000
YWCA OF THE CITY OF NEW YORK	11/15/2007	\$2,000
YWCANYC	1/22/2008	\$50

TOTAL:

\$5,694,368

SOFA 10a
Other Transfers

Transferee	Amount of Money or Description and Value of Property
Citibank	\$2,000,000,000; Cash
JP Morgan	\$6,960,000,000; Cash
JP Morgan	\$1,675,000,000; Money Funds
JP Morgan	\$8,000,000,000; Securities (1)
Bank of America	\$500,000,000; Cash
HSBC Bank	\$445,000,000; Cash
BONY / Mellon	\$170,000,000; Cash

Note: ⁽¹⁾ Amount is an approximation of the par value of the securities transferred to JPMC within six months prior to bankruptcy.

SOFA 11
Closed Financial Accounts

Name and Address of Institution	Type of Account, Last Four Digits of Account Number, and Amount of Final Balance	Amount and Date of Sale or Closing
J.P. Morgan Chase Bank, N.A. NY1 - L429 277 Park Avenue, 14th floor NY, NY 10172 212 622 1878 fax: 917 464 6265	Cash 2602 \$0.00	May 2008
Svenska 875 Third Avenue, 4th floor New York, 10022-7218, USA phone: 212-326-5133 fax: 212-326-5103	Segregated 5579 \$0.00	May 2008

Name of Business	TIN	Address	Begin Date	End Date
ALS Holding Inc	13-4007521	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	5/20/1998	1/1/2005
Appalachian Asset Management Corp.	13-4007812	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	4/21/1998	
ARS Holdings I LLC		c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	4/8/2005	
ARS Holdings II LLC		c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	11/30/2006	
Asesoria Empresarial ICC, S.A. de C.V.		Reforma 265 12th Floor/06500 Mexico D.F./Mexico	3/18/1988	
Banque Lehman Brothers S.A.	52-2038755	21 Rue Balzac Fax: 00 331 v53 89 3130 75406 PARIS CEDEX 08	12/15/1986	
Blixen U.S.A. Inc.		c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	1/11/2005	
CES Aviation II LLC	13-4192048	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	10/9/2001	
CES Aviation III LLC	41-2092699	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	4/2/2003	
CES Aviation IX LLC	20-5321844	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	12/4/2006	

Name of Business	TIN	Address	Begin Date	End Date
CES Aviation LLC	22-3820734	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	8/8/2001	
CES Aviation V LLC	20-0503490	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	12/19/2003	
CES Aviation VI LLC		c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	12/19/2003	
CES Aviation VII LLC		c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	3/16/2004	
CES Aviation VIII LLC	20-5321844	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	7/31/2006	
CES Aviation X LLC	20-5321844	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	12/4/2006	
CES Aviation XI LLC	20-5321844	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	1/19/2007	
CES Aviation XII LLC	20-5321844	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	1/22/2007	
CES Aviation XIII LLC	20-5321844	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	5/4/2007	

Name of Business	TIN	Address	Begin Date	End Date
CES Aviation XIV LLC	20-5321844	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	1/8/2008	
CES Aviation XV LLC	20-5321844	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	1/8/2008	
Cohane Rafferty, LLC	52-2358797	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	11/28/2001	
DA Group Holdings Inc.	13-3773716	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	4/24/1994	
Erin Asset Management I LLC		c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020		
Erin Asset Management II LLC		c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	1/20/2006	
EZ Living Company LLC			7/20/2007	
Falcon Placeholder I Inc.	13-4015619	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	6/17/1998	
First Cap IV, Inc.	13-3972868	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	10/9/1997	
GT Investment Company I, LLC	26-0841920	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	8/14/2007	

Name of Business	TIN	Address	Begin Date	End Date
Hollywood Partners Inc.	13-3544542	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	6/17/1988	
HY Investments Inc.			7/24/2007	
Industrial Holdings Corporation	13-5178150	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	5/3/1915	
Japan TK Investor I (Cayman) Holdings Inc.	52-2232514		3/23/2000	
LB 123 Townsend LLC		c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	8/26/2003	
LB 745 Leaseco I LLC	01-0570904	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	1/14/2002	
LB 745 Leaseco II LLC	01-0570913	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	1/14/2002	
LB 745 LLC	22-3835682	101 Hudson Street Jersey City, NJ	10/18/2001	
LB Capital Corp. V			12/16/1999	7/1/2005
LB Capital Japan Inc.			8/15/2000	3/31/2003
LB Commodities Investments Inc		c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	6/30/2008	
LB Delta Funding Ltd		PO Box 908 GT George Town Grand Cayman Cayman Islands	3/14/2002	
LB Funding Corp. II	13-3773811	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	5/31/1994	
LB GP NO.1 Ltd.			2/7/2005	

Name of Business	TIN	Address	Begin Date	End Date
LB Hurricane Partners LLC				
LB Hyderabad Investments I LLC	26-1115737		8/7/2007	
LB OWS Holdings LLC			3/20/2008	
LB Russia Holdings LLC		2711 Centerville Road Suite 400 Wilmington, DE 19808-1645	4/19/2007	
LB Star Investment G.K.		10-1, Roppongi 6-chome Minato-ku Tokyo 106-6131 JAPAN	6/5/2007	
LB Vin Co Inc.	13-4072692		5/18/1999	
LBAC Holdings I Inc.	22-3397841	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	5/18/1995	
LBASC LLC	42-1568873	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	1/9/2003	
LBCCA Holdings I LLC	13-3996593	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	3/20/1998	
LBCCA Holdings II LLC	13-3996596	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	3/20/1998	
LBH Transaction No. 1 Inc.	13-4025559	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	9/28/1998	
LBHK Funding (Cayman) No. 4 Limited	13-3216325	M&C Corporate Services Ltd Ugland House South Church Street PO Box 309 George Town Grand Cayman Cayman Islands	7/27/2001	

Name of Business	TIN	Address	Begin Date	End Date
LBQ Hong Kong Services Limited		25/F-26/F; Unit 2706-2714 of 27/F Two International Finance Tower 8 Finance Street, Central HONG KONG	1/5/2020	
LehBro Brokerage LLC		c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	1/26/2006	
Lehman (Cayman Islands) Ltd.	98-0350283	Maples And Calder P.O. Box 309 GT, Ugland House George Town, Grand Cayman Caymen Islands	4/12/2000	
Lehman (Cayman Islands) No.2 Limited		Maples And Calder P.O. Box 309 GT, Ugland House George Town, Grand Cayman Caymen Islands	2/8/2008	
Lehman ALI Inc.	13-3695935	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	12/28/1992	
Lehman Brothers (Luxembourg) Equity Finance S.A.		1 allee Scheffer, L-2520 Luxembourg	6/8/2004	
Lehman Brothers (Luxembourg) S.A.		7, Val Sainte-Croix L-1371LUXEMBOURG	2/5/1992	
Lehman Brothers (Thailand) Limited	52-2038710 (US #)	990 Abdulrahim Place, 26th Floor, Unit 2601 Rama IV Road, Silom, Bangrak Bangkok 10500	10/31/1989	
Lehman Brothers AIM Holding LLC	13-4194999	c/o LBHI 1271 Avenue of the Americas 45th Floor New York, NY 10020	8/31/2001	
Lehman Brothers Argentina S.A.	98-0187964	Torre Alem Plaza, Av. Leandro N. Alem 855, 8th Floor 1001 Buenos Aires, Argentina	5/4/1993	

Name of Business	TIN	Address	Begin Date	End Date
Lehman Brothers Asia Pacific (Singapore) PTE. LTD.		5 Temasek Boulevard #11-01 Suntec Tower Five 038985 SINGAPORE	7/27/2007	
Lehman Brothers Asset Management Inc.	13-3676037	745 Seventh Avenue New York, NY 10019	7/1/1992	
Lehman Brothers Asset Management LLC	02-0654486	745 Seventh Avenue New York, NY 10019	11/25/2002	
Lehman Brothers Asset Trading Inc.	13-3328861	745 Seventh Avenue New York, NY 10019	1/31/1986	
Lehman Brothers Australia Holdings PTY Limited		Level 29 530 Collins Street Melbourne, VIC 3000 AUSTRALIA	1/16/2007	
Lehman Brothers Australia Securities Pty Limited	98-0350278	Level 25, Governor Phillip Tower 1 Farrer Place SYDNEY, NSW 2000 AUSTRALIA	6/27/2000	
Lehman Brothers Bancorp Inc.	13-4062078	745 Seventh Avenue New York, NY 10019	4/20/1999	
Lehman Brothers Canada Inc.	52-2038757	Canada Trust Tower BCE Place, 42nd Floor 161 Bay Street Toronto, ON M5J 2S1CANADA	12/15/1994	
Lehman Brothers Capital Partners III, L.P.	13-3857432	399 Park Avenue 9th Floor New York, NY 10022	9/18/1995	
Lehman Brothers Castle Holdings		745 Seventh Avenue New York, NY 10019	5/24/2002	
Lehman Brothers Co-Investment Associates L.L.C.			10/21/2005	
Lehman Brothers Commercial Corporation	13-2927667	1271 Avenue of the Americas 45th Floor New York, NY 10020	12/8/1977	
Lehman Brothers Communications Associates Inc.	13-4088885	745 Seventh Avenue New York, NY 10019	11/23/1999	
Lehman Brothers Finance S.A.	22-3515005	Talstrasse 82 Zurich CH8021 CHE	11/24/1987	
Lehman Brothers Global Advisers Inc.	22-3405888	745 Seventh Avenue New York, NY 10019	5/23/1995	7/26/2006
Lehman Brothers Global Services Limited		60 Circular Road, 2nd Floor Douglas/Isle of Man/British Isles	10/22/1999	

Name of Business	TIN	Address	Begin Date	End Date
Lehman Brothers Holdings Capital Trust I	13-3216325	c/o Chase Manhattan Bank Delaware 1201 Market Street Att: Corporate Trust Administration Wilmington DE 19801		4/13/2004
Lehman Brothers Holdings Capital Trust II	13-4054196	c/o Chase Manhattan Bank Delaware 1201 Market Street Att: Corporate Trust Administration Wilmington DE 19801		
Lehman Brothers Holdings Capital Trust III	13-4054198	c/o Chase Manhattan Bank Delaware 1201 Market Street Att: Corporate Trust Administration Wilmington DE 19801		
Lehman Brothers Holdings Capital Trust IV	20-6050352	c/o Chase Manhattan Bank Delaware 1201 Market Street Att: Corporate Trust Administration Wilmington DE 19801		
Lehman Brothers Holdings Capital Trust IX	20-6367828	C/O Chase Manhattan Bank Delaware 1201 Market Street Attn: Corporate Trust Administration Wilmington, DE 19801	12/3/2004	
Lehman Brothers Holdings Capital Trust V	20-0996709	C/O Chase Manhattan Bank Delaware 1201 Market Street Attn: Corporate Trust Administration Wilmington, DE 19801	4/1/1999	
Lehman Brothers Holdings Capital Trust VI	20-0996744	C/O Chase Manhattan Bank Delaware 1201 Market Street Attn: Corporate Trust Administration Wilmington, DE 19801	4/1/1999	
Lehman Brothers Holdings Capital Trust VII	20-6366362	C/O Chase Manhattan Bank Delaware 1201 Market Street Attn: Corporate Trust Administration Wilmington, DE 19801	12/3/2004	

Name of Business	TIN	Address	Begin Date	End Date
Lehman Brothers Holdings Capital Trust VIII	20-6367811	C/O Chase Manhattan Bank Delaware 1201 Market Street Attn: Corporate Trust Administration Wilmington, DE 19801	12/3/2004	
Lehman Brothers Holdings Capital Trust X	20-6367855	C/O Chase Manhattan Bank Delaware 1201 Market Street Attn: Corporate Trust Administration Wilmington, DE 19801	12/3/2004	
Lehman Brothers Holdings Capital Trust XI	20-6367875	C/O Chase Manhattan Bank Delaware 1201 Market Street Attn: Corporate Trust Administration Wilmington, DE 19801	12/3/2004	
Lehman Brothers Holdings Capital Trust XII	20-6856685	C/O Chase Manhattan Bank Delaware 1201 Market Street Attn: Corporate Trust Administration Wilmington, DE 19801	2/14/2005	
Lehman Brothers Holdings E-Capital LLC I	20-3646427		8/16/2004	
Lehman Brothers Inc.	13-2518466	745 Seventh Avenue New York, NY 10019	1/21/1965	
Lehman Brothers Insurance Agency L.L.C.	13-4141005	745 Seventh Avenue New York, NY 10019		
Lehman Brothers Investments PTE Ltd		5 Temasek Boulevard #11-01 Suntec Tower Five Singapore 038985 SINGAPORE	6/7/1990	
Lehman Brothers Merchant Banking Advisors II Inc.	13-3957484	745 Seventh Avenue New York, NY 10019	6/30/1997	
Lehman Brothers Merchant Banking Advisors Inc.	13-3488676	745 Seventh Avenue New York, NY 10019	8/8/1988	
Lehman Brothers Merchant Banking Partners II Inc.	13-3957483	745 Seventh Avenue New York, NY 10019	6/30/1997	
Lehman Brothers Mortgage Opportunity Associates Ltd.			1/16/2008	

Name of Business	TIN	Address	Begin Date	End Date
Lehman Brothers Offshore Communications Associates Ltd.	51-0397247	Clarendon House 2 Church Street Hamilton, Bermuda HM11	11/25/1999	
Lehman Brothers Offshore Partners II Ltd.	98-0190704	Clarendon House 2 Church Street Hamilton, Bermuda HM11	7/9/1997	
Lehman Brothers Offshore Real Estate Associates, Ltd.	98-0350276	Clarendon House 2 Church Street Hamilton, Bermuda HM11	9/8/2000	
Lehman Brothers OTC Derivatives Inc.	13-4184631	1271 Avenue of the Americas 45th Floor New York, NY 10020	7/31/2001	
Lehman Brothers Pacific Holdings Pte. Ltd.		5 Temasek Boulevard # 11-01 Suntec Tower Five 038985 SINGAPORE	10/5/2005	
Lehman Brothers Pacific Service Company Ltd.		60 Circular Road, 2nd Floor Douglas/Isle of Man/British Isles	5/26/2000	
Lehman Brothers Pera Cable Inc.	13-3712083	745 Seventh Avenue New York, NY 10019	10/2/1992	
Lehman Brothers Pera Inc.	13-3544546	745 Seventh Avenue New York, NY 10019	8/21/1989	
Lehman Brothers Private Equity Advisers L.L.C.	20-2624484	745 Seventh Avenue New York, NY 10019	3/12/2001	
Lehman Brothers Private Funds Investment Company GP, LLC	20-0281545	745 Seventh Avenue New York, NY 10019	3/3/2003	
Lehman Brothers Private Funds Investment Company LP, LLC	20-0281519	745 Seventh Avenue New York, NY 10019	3/6/2003	
Lehman Brothers Realty Corp.	13-3555151	745 Seventh Avenue New York, NY 10019	11/20/1989	
Lehman Brothers Secondary Opportunities Associates II L.L.C.			10/18/2007	
Lehman Brothers Secondary Opportunities Associates, LLC			12/13/2004	
Lehman Brothers South Asia Limited		Level 38, One Pacific Place 88 Queensway Hong Kong	7/21/1987	

Name of Business	TIN	Address	Begin Date	End Date
Lehman Brothers South East Asia Investments PTE Limited		5 Temasek Boulevard #11-01 Suntec Tower Five 038985 Singapore	9/8/2004	
Lehman Brothers Special Lending LLC		745 Seventh Avenue New York, NY 10019	3/7/2007	
Lehman Brothers Sudamerica S.A.	52-2038697	25 de Mayo 195 Piso 8 1002 Buenos Aires, Argentina	7/28/1980	
Lehman Brothers TB Inc.	22-3402387	745 Seventh Avenue New York, NY 10019	9/26/1995	
Lehman Brothers U.K. Holdings (Delaware) Inc.	22-3335453	745 Seventh Avenue New York, NY 10019	11/9/1994	
Lehman Brothers Venture Associates 2003 LLC	20-0195787	745 Seventh Avenue New York, NY 10019	5/14/2003	
Lehman Brothers Venture Associates II L.L.C.	13-4178543	745 Seventh Avenue New York, NY 10019		
Lehman Brothers Venture Associates V L.L.C.			7/16/2007	
Lehman Brothers Verwaltungs-und Beteiligungsgesellschaft mbH	52-2038693	Rathenauplatz 1 Frankfurt am Main D60313 Germany	5/29/1987	
Lehman Brothers/FW Inc.	13-3405461	745 Seventh Avenue New York, NY 10019	2/24/1987	
Lehman Brothers/MBGP Inc.	13-3405460	745 Seventh Avenue New York, NY 10019	3/26/1987	
Lehman Brothers/MLP Inc.	13-3405474	745 Seventh Avenue New York, NY 10019	3/26/1987	
Lehman Brothers/Rosecliff Inc.	13-3405496	745 Seventh Avenue New York, NY 10019	3/26/1987	
Lehman Housing Capital Inc.	22-3350925	745 Seventh Avenue New York, NY 10019	1/9/1995	
Lehman Housing Lending Corp.	13-3957479	745 Seventh Avenue New York, NY 10019	6/24/1997	
Lehman Investments Inc.	13-3452767	745 Seventh Avenue New York, NY 10019	1/29/1988	
Lehman JFK MM Inc.	22-3478876	745 Seventh Avenue New York, NY 10019	11/20/1996	
Lehman JFK Non-MM Inc.	22-3478877	745 Seventh Avenue New York, NY 10019	11/20/1996	
Lehman Liquidity Company LLC		745 Seventh Avenue New York, NY 10019		

Name of Business	TIN	Address	Begin Date	End Date
Lehman Maverick Advisors I LLC		745 Seventh Avenue New York, NY 10019	12/12/2002	
Lehman Maverick Interests I LLC		745 Seventh Avenue New York, NY 10019	12/12/2002	
Lehman Q. C. Garage Inc.	13-3555153	745 Seventh Avenue New York, NY 10019	1/16/1990	12/30/2004
Lehman Re Ltd.	98-0190817	c/o Conyers Dill and Pearman Clarendon House 2 Church Street Hamilton, Bermuda HM11	4/1/1998	
Lehman Residential Opportunities Corp.		745 Seventh Avenue New York, NY 10019	3/30/2007	
Lehman Risk Advisors Inc.	13-4007808	745 Seventh Avenue New York, NY 10019	4/21/1998	
Lehman Senior Funding Inc.	13-3937274	745 Seventh Avenue New York, NY 10019	2/26/1997	
Lehman Structured Assets Inc.	13-3648031	745 Seventh Avenue New York, NY 10019	5/30/1991	
Lehman Tax Credit Advisor Inc.	22-3397846	745 Seventh Avenue New York, NY 10019	4/24/1995	
Lehman Wealth Services Holdings LLC	20-0752639	745 Seventh Avenue New York, NY 10019	5/8/2003	
Lehman/SDI Inc.	13-3386604	745 Seventh Avenue New York, NY 10019	11/20/1986	
LIBRO Holdings I Inc.	22-3443765	745 Seventh Avenue New York, NY 10019	9/20/1995	
LIBRO Holdings II Inc.	22-3443767	745 Seventh Avenue New York, NY 10019	9/20/1995	
Liquidity Provider Holdings Inc.	13-4166360	745 Seventh Avenue New York, NY 10019	5/23/2000	
Martinsburg LHCI LLC	20-0300942	745 Seventh Avenue New York, NY 10019	3/18/2003	
MMP Funding Corp.	13-4172263		5/17/2001	
Mortgage Investco LLC	13-4074912	745 Seventh Avenue New York, NY 10019	7/12/1999	9/26/2006
Neuberger Berman Inc	20-0786514	745 Seventh Avenue New York, NY 10019	7/3/2003	
Principal Transactions II Inc.	13-4026261	745 Seventh Avenue New York, NY 10019	9/28/1998	
Principal Transactions Inc.	13-3937273	745 Seventh Avenue New York, NY 10019	2/26/1997	
Public Utility Holdings Corp.		745 Seventh Avenue New York, NY 10019	7/15/2008	
Pulp-Indexed Preferred Investment Corporation II	22-3430007	745 Seventh Avenue New York, NY 10019	2/23/1996	6/3/1997

Name of Business	TIN	Address	Begin Date	End Date
Real Estate Private Equity Inc.	20-2624484	399 Park Avenue 11th Floor New York, NY 10022	1/31/2005	
Shearson Lehman Hutton Asia Inc.	13-3348105	10-1, Roppongi, 6-chome, Minato-ku Tokyo 106-6131 Japan	11/25/1998	
South Cobb Land Inc.	58-1154765	745 Seventh Avenue New York, NY 10019	12/4/1972	
Southern Pacific Funding 5		1 Broadgate London EC2M7HA GBR	5/10/1999	
Tax Exempt Affordable Mortgage Acceptance Company LLC		745 Seventh Avenue New York, NY 10019	4/11/2003	
The Lehman Brothers Foundation	31-1736689	745 Seventh Avenue New York, NY 10019	4/17/2000	
VC Partner, Inc.	13-4009853	745 Seventh Avenue New York, NY 10019	6/3/1998	
WFC Construction Company Inc.		745 Seventh Avenue New York, NY 10019	8/17/1982	
Wharf Reinsurance Inc.	20-1355845	745 Seventh Avenue New York, NY 10019	7/7/2004	
Winter Garden, Inc.	13-3937271	745 Seventh Avenue New York, NY 10019	2/26/1997	

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Current Partners, Officers, Directors and Shareholders

Name and Address	Title	Nature and Percentage of Stock Ownership
AXA and related parties	Shareholder	7.25%
ClearBridge Advisors, LLC and related parties	Shareholder	6.33%
FMR LLC and related parties	Shareholder	5.87%
Michael L. Ainslie	Director	N/A
John F. Akers	Director	N/A
Roger S. Berlind	Director	N/A
Thomas H. Cruikshank	Director	N/A
Marsha Johnson Evans	Director	N/A
Richard S. Fuld, Jr.	Director	N/A
Sir Christopher C. Gent	Director	N/A
Jerry A. Grundhofer	Director	N/A
Roland A. Hernandez	Director	N/A
Henry Kaufman	Director	N/A
John D. Macomber	Director	N/A
Richard S. Fuld, Jr.	Chairman and Chief Executive Officer	N/A
Herbert H. McDade III	President and Chief Operating Officer	N/A
Riccardo Banchetti	Co-Chief Executive Officer, Europe and the Middle East	N/A
Scott J. Freidheim	Executive Vice President and Co-Chief Administrative Officer	N/A
Ian T. Lowitt	Chief Financial Officer, Controller, Co-Chief Administrative Officer and Executive Vice President	N/A
Thomas A. Russo	Executive Vice President and Chief Legal Officer	N/A
Jasjit S. Bhattal	Senior Vice President and Chief Executive Officer – Asia-Pacific	N/A
Gerald A. Donini	Senior Vice President and Global Head of Equities	N/A
Eric J. Felder	Senior Vice President and Global Co-Head of Fixed Income	N/A
Michael Gelband	Senior Vice President and Global Head of Capital Markets	N/A
David Goldfarb	Senior Vice President (June 24, 2008 resigned the title of Global Head of Strategic Partnerships, Principal Investing and Risk)	N/A

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Current Partners, Officers, Directors and Shareholders

Name and Address	Title	Nature and Percentage of Stock Ownership
Alex Kirk	Senior Vice President and Global Head of Principal Investing	N/A
Hyung Soon Lee	Global Co-Head of Fixed Income	N/A
Stephen M. Lessing	Senior Vice President and Head of Client Relationship Management	N/A
Hugh E. McGee III	Senior Vice President and Global Head of Investment Banking	N/A
Christian Meissner	Co-Chief Executive Officer, Europe and the Middle East	N/A
George H. Walker IV	Senior Vice President and Global Head of the Investment Management Division	N/A
Steven L. Berkenfeld	Vice President	N/A
Tracy A. Binkley	Vice President and Director of Global Human Resources	N/A
Shaun Butler	Vice President and Global Head of Investor Relations	N/A
Karen B. Corrigan	Vice President and Assistant Secretary	N/A
Enrico Corsalini	Vice President	N/A
John DeRosa	Vice President and Global Head of Tax	N/A
Lana Franks Harber	Vice President	N/A
Terry L. Gentry	Vice President	N/A
Thomas Hommel	Vice President	N/A
Paul Imbimbo	Vice President	N/A
Martin B. Kelly	Vice President and Global Financial Controller	N/A
James J. Killerlane III	Vice President and Assistant Secretary	N/A
Francine S. Kittredge	Vice President	N/A
Steven Korell	Vice President and Assistant Secretary	N/A
Timothy G. Lyons	Vice President	N/A
Mark C. Malin	Vice President	N/A
Mark J. Marcucci	Vice President	N/A
Herbert Moos	Vice President and Assistant Treasurer	N/A
Bridget E. O'Connor	Vice President	N/A
Michael J. Odrich	Vice President	N/A

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Current Partners, Officers, Directors and Shareholders

Name and Address	Title	Nature and Percentage of Stock Ownership
Christopher M. O'Meara	Vice President and Global Head of Risk Management (December 31, 2007 resigned titles of Chief Financial Officer, Executive Vice President and Controller)	N/A
Carlo Pellerani	Vice President and Assistant Treasurer	N/A
Joseph Polizzotto	Vice President	N/A
Vincent Primiano	Vice President	N/A
David Rushton	Vice President	N/A
John M. Skoba	Vice President	N/A
Greg L. Smith	Vice President	N/A
Martha Solinger	Vice President	N/A
Gordon S. Sweeley	Vice President	N/A
Paolo R. Tonucci	Vice President and Global Treasurer	N/A
Mark A. Walsh	Vice President	N/A
Jeffrey A. Welikson	Vice President and Corporate Secretary	N/A
Craig Wildrick	Vice President	N/A
Andrew P. Wright	Vice President	N/A
Andrew Yeung	Vice President	N/A
Gwen J. Zeisler	Vice President	N/A

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Former Partners, Officers, Directors Shareholders

Name and Address	Title
Erin Callan	Chief Financial Officer
Joseph M. Gregory	President and Chief Operating Officer
Jeremy M. Isaacs	Senior Vice President and Chief Executive Officer – Europe, Middle East and Asia-Pacific
Theodore P. Janulis	Senior Vice President and Global Head of Mortgage Capital
Andrew J. Morton	Senior Vice President and Global Head of Fixed Income
Roger B. Nagioff	Senior Vice President Global Head of Fixed Income
Benoit Savoret	Senior Vice President and Chief Operating Officer – Europe
Richard J. Amat	Vice President
Marcus Jackson	Vice President
Kurt A. Locher	Vice President
Raymond C. Mikulich	Vice President
Mark Russell	Vice President
Rose Shabet	Vice President
William Shannon	Vice President
Daniel C. Singer	Vice President
Paul E. Sveen	Vice President
Lloyd Winans	Vice President
Andrew P. Wright	Vice President
Heidemarie U. Echtermann	Vice President
Barrett DiPaolo	Vice President and Assistant Secretary
Karen C. Manson	Vice President and Assistant Secretary
Nahill Younis	Vice President and Assistant Treasurer
Edward S. Grieb	Vice President and Financial Controller
John Baker	Assistant Vice President
Justin D. Balser	Assistant Vice President
Jordan Dorchuck	Assistant Vice President
Scott Drosdick	Assistant Vice President
Robert J. Leist	Assistant Vice President
Leo C. Trautman, Jr.	Assistant Vice President
Aida Sarmast	Assistant Vice President and Assistant Secretary
Julianne Tucker	Assistant Vice President and Assistant Secretary
Cindy S. Buckholz	Assistant Secretary
Aaron Guth	Assistant Secretary
Madeline L. Shapiro	Assistant Secretary
Anna Walters	Assistant Secretary
Barry J. O'Brien	Assistant Treasurer

Lehman Brothers Holdings Inc.

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Former Partners, Officers, Directors Shareholders

Name and Address	Title
Anthony J. Taranto	Assistant Treasurer